

EXPENDITURE WORKSHEET

Detailed Listing of Project Expenditures (SAB 184a)

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

Date	Payee	Warrant Number	Fund Code	Object Code	Site (A)	Planning (B)	Construction (C)	Testing (D)	Inspection (E)	Fum' & Equip' (F)	Description / Purpose
03/16/11	YDEEN & ASSOCIATES	7200263575	22	6210		5.95					LHA Mech & Elect Eng.
05/07/13	FBA ENGINEERING	7200283478	21	6210		20,000.00					Electrical Eng. Svc Mar. 2013
05/17/13	JOHN A. MARTIN & ASSOC., INC.	7200283837	21	6210		102,303.63					JAMA Final Settlement Payment
06/18/13	DONALD KROTEE PARTNERSHIP INC	7200284916	22	6210		16,844.03					ROSITA permanent/interim reloc clsm3/31/13
06/20/13	DONALD KROTEE PARTNERSHIP INC	7200285051	22	6210		9,510.18					32 SITES lunch shelter project initiation4/23/13
06/30/13	DONALD KROTEE PARTNERSHIP INC	J13U7261	22	6210		(7,181.43)					EXP TR TO SITES re: CK# 7200285051 6/20/13
06/30/13	DONALD KROTEE PARTNERSHIP INC	7200285855	22	6210		59,749.45					WARRN permanent/interim reloc clsm4/1-6/15/13
06/30/13	DONALD KROTEE PARTNERSHIP INC	7200285839	22	6210		33,537.14					7 SITES legacy/non-cert DSA proj closeout6/30/13
06/30/13	DONALD KROTEE PARTNERSHIP INC	J13W630Q	22	6210		(59,749.45)					EXP TR TO 25003763-6200-0842 RE: CK# 7200285655 7/16/13
06/30/13	DONALD KROTEE PARTNERSHIP INC	J13W630Q	22	6210		(17,129.82)					EXP TR TO 25003763-6200-0842 RE: CK# 7200285839 7/19/13
06/30/13	DONALD KROTEE PARTNERSHIP INC	J13U7261	22	6210		(16,844.03)					EXP TR TO SITES re: CK# 7200284916 6/18/13
06/30/13	DL ENGINEERING, INC.	7200277018	22	6210		1,200.00					Review of Electrical plans for 6 schools LB12
06/30/13	FBA ENGINEERING	7200285831	21	6210		5,070.00					De-Scoping Revision for Various Schools
06/30/13	WLC ARCHITECT, INC.	7200285843	22	6210		2,670.00					Prof. Svc 5/1/13-5/31/13
06/30/13	DONALD KROTEE PARTNERSHIP INC	J13U7261	22	6210		(2,328.75)					EXP TR TO SITES re: CK# 7200285051 6/20/13
06/30/13	DONALD KROTEE PARTNERSHIP INC	J13U7261	22	6210		(16,407.32)					EXP TR TO SITES re: CK# 7200285839 7/19/13
08/29/13	KNA CONSULTING ENGINEERS, INC.	7200286661	22	6210		6,435.00					ENDERS-Construction Svc July 2013
08/30/13	FBA ENGINEERING	7200286673	21	6210		7,615.00					DISTRICT De-Scoping Revision
09/17/13	DONALD KROTEE PARTNERSHIP INC	7200286964	22	6210		11,913.28					BRYANT permanent/interim reloc clsm thru7/31/13
09/17/13	DONALD KROTEE PARTNERSHIP INC	7200286965	22	6210		39,632.04					4 SITES GGUSD-Support (PM) Work thru7/31/13
09/26/13	KNA CONSULTING ENGINEERS, INC.	7200287221	22	6210		2,080.00					PACIFICA-Construction Svc Aug. 2013
09/27/13	WLC ARCHITECT, INC.	7200287227	22	6210		693.00					Prof. Svc 7/1/13-7/31/13
10/01/13	KNA CONSULTING ENGINEERS, INC.	7200287332	22	6210		3,580.00					CLINTON-Construction Svc Aug. 2013
10/01/13	KNA CONSULTING ENGINEERS, INC.	7200287333	22	6210		3,040.00					ROSITA-Construction Svc Aug. 2013
10/15/13	DONALD KROTEE PARTNERSHIP INC	7200287737	22	6210		2,619.48					MCGARVN permanent/interim reloc clsm thru8/31/13
10/17/13	DONALD KROTEE PARTNERSHIP INC	7200287830	22	6210		51,083.60					4 SITES GGUSD-Support (PM) Work thru9/25/13
11/05/13	KNA CONSULTING ENGINEERS, INC.	7200288401	22	6210		9,710.00					ALAMITOS-construction svc Sept 2013
11/13/13	KNA CONSULTING ENGINEERS, INC.	J14UB131	22	6210		(24,855.00)					EXP TR TO sites 7/31-9/30 invoices re: CK# 7200286661 8/29/13 to 7200288401 11/5/13
11/13/13	KNA CONSULTING ENGINEERS, INC.	J14UB131	22	6210		190.00					EXP TR TO sites 7/31-9/30 invoices re: CK# 7200286661 8/29/13 to 7200288401 11/5/13 CORRECTION
11/22/13	KNA CONSULTING ENGINEERS, INC.	7200288981	22	6210		4,595.00					BELL-construction svc Oct 2013
11/26/13	DONALD KROTEE PARTNERSHIP INC	7200289124	22	6210		21,530.82					CROSBY permanent/interim reloc clsm thru8/31/13
12/12/13	DONALD KROTEE PARTNERSHIP INC	7200289515	22	6210		39,248.82					MORNINGS permanent/interim reloc clsm thru9/30/13
12/23/13	KNA CONSULTING ENGINEERS, INC.	7200289813	22	6210		4,730.00					RIVERDALE-construction svc Nov 2013
01/09/14	DONALD KROTEE PARTNERSHIP INC	7200290218	22	6210		79,861.70					6 SITES support svc
01/17/14	DONALD KROTEE PARTNERSHIP INC	J14U1171	22	6210		(211,371.86)					EXP TR TO 25003763-6200-0842 RE: CK# 7200287737 10/15/13
01/23/14	DONALD KROTEE PARTNERSHIP INC	7200290598	22	6210		50,285.46					RAHS permanent/interim reloc clsm11/30/13
01/27/14	DONALD KROTEE PARTNERSHIP INC	J14U1272	22	6210		(24,186.30)					EXP TR TO SITES re: CK# 7200287830 10/17/13
01/28/14	KNA CONSULTING ENGINEERS, INC.	7200290762	22	6210		9,410.00					LA QUINTA-construction svc Nov 2013
01/30/14	DONALD KROTEE PARTNERSHIP INC	7200290867	22	6210		10,013.86					ALLEN permanent/interim reloc clsm12/31/13
02/25/14	WLC ARCHITECT, INC.	7200291572	22	6210		168.00					Prof. Svc 12/1/13-12/31/13
03/06/14	DONALD KROTEE PARTNERSHIP INC	7200291876	22	6210		30,888.50					6 SITES GGUSD-Support (PM) Work thru12/31/13
03/11/14	KNA CONSULTING ENGINEERS, INC.	7200292035	22	6210		16,885.00					BARKER construction svc Jan 2014
03/20/14	DONALD KROTEE PARTNERSHIP INC	7200292383	22	6210		48,608.71					GGHS permanent/interim reloc clsm1/31/14
03/25/14	DONALD KROTEE PARTNERSHIP INC	7200292512	22	6210		176.25					COOK permanent/interim reloc cl 1/31/14
03/25/14	WLC ARCHITECT, INC.	7200292522	22	6210		84.00					Prof. Svc 1/1-1/31/14
04/03/14	KNA CONSULTING ENGINEERS, INC.	7200292891	22	6210		2,710.00					LOS AMIGOS construction svc Jan- Feb 2014
04/17/14	KNA CONSULTING ENGINEERS, INC.	7200293371	22	6210		1,355.00					BARKER construction svc Jan- Feb 2014
04/17/14	DONALD KROTEE PARTNERSHIP INC	7200293365	22	6210		60,548.96					BGHS permanent/interim reloc clsm2/28/14
04/29/14	DONALD KROTEE PARTNERSHIP INC	7200293649	22	6210		2,387.52					NEWHOPE permanent/interim reloc clsm 3/3/14
05/01/14	KNA CONSULTING ENGINEERS, INC.	7200293745	22	6210		7,550.00					RIVERDL construction svc Mar 2014
05/07/14	DONALD KROTEE PARTNERSHIP INC	J14U5071	22	6210		(34,261.80)					EXP TR TO SITES re: CK# 7200290598 1/23/14
05/07/14	DONALD KROTEE PARTNERSHIP INC	J14U5071	22	6210		(178,912.79)					EXP TR TO 25003763-6200-0842 RE: CK# 7200290867 1/30/14
05/08/14	DONALD KROTEE PARTNERSHIP INC	7200293952	22	6210		27,527.65					STANFORD permanent/interim reloc clsm 3/3/14
05/22/14	DONALD KROTEE PARTNERSHIP INC	7200294497	22	6210		16,629.07					6 SITES GGUSD-Support (PM) Work thru3/31/14
05/22/14	KNA CONSULTING ENGINEERS, INC.	J14U5223	22	6210		(38,520.00)					EXP TR TO sites 7/31-9/30 Invoices re: CK# 7200286661 8/29/13 to 7200288401 11/5/13 CORRECTION

EXPENDITURE WORKSHEET

Detailed Listing of Project Expenditures (SAB 184a)

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

Date	Payee	Warrant Number	Fund Code	Object Code	Site (A)	Planning (B)	Construction (C)	Testing (D)	Inspection (E)	Furn' & Equip' (F)	Description / Purpose
06/03/14	KNA CONSULTING ENGINEERS, INC.	7200294764	22	6210		5,605.00					PETERS construction svc Apr. 2014
06/17/14	DONALD KROTEE PARTNERSHIP INC	7200295218	22	6210		26,323.47					HILL permanent/interim reloc clsm 4/30/14
06/20/14	TYLER & BURSCH, LLP ATTORNEY CLIENT TRUST ACCOUNT	7200295357	21	6210		400,000.00					LHA Final settlement paymt-architectural svcs
06/26/14	KNA CONSULTING ENGINEERS, INC.	7200295384	22	6210		7,227.50					LA QUINTA construction svc Apr. 2014
06/26/14	DONALD KROTEE PARTNERSHIP INC	7200295382	22	6210		9,272.09					6 SITES GGUSD-Support (PM) Work thru4/30/14
06/30/14	DONALD KROTEE PARTNERSHIP INC	LIABILITY 14	22	6210		54,573.36					INV17822,24,26,27,28,30,31,32,33,34,40,41,42,43,44,47,48,50,51,52,53,54 LB14
06/30/14	KNA CONSULTING ENGINEERS, INC.	J14W6306	22	6210		(24,982.50)					EXP TR TO sites 3/27/14-6/30/14 invoices re: CK# 7200293745 5/1/14 to 7200295894 7/18/14
06/30/14	DONALD KROTEE PARTNERSHIP INC	J14U7232	22	6210		(38,571.08)					EXP TR TO SITES re: CK# 7200295382 6/26/14
06/30/14	NTD Architecture	LIABILITY 14	22	6210		1,725.00					ZEYEN prof Svc-CCD-30 Wheel Chair Lift LB14
06/30/14	DONALD KROTEE PARTNERSHIP INC	J14Z7242	22	6210		(142,128.86)					EXP TR TO 25003763-6200-0842 RE: CK# 7200295218 6/17/14
06/30/14	NTD Architecture	J14U7172	22	6210		(1,725.00)					EXP TR TO ZEYEN re: CK# 7200296375 8/7/14
06/30/14	DONALD KROTEE PARTNERSHIP INC	7200295702	22	6210		46,374.30					5 SITES GGUSD-Support (PM) Work thru5/31/14
06/30/14	FBA ENGINEERING	7200295885	21	6210		2,400.00					SKYLARK Fire Alarm Re-design Part of \$3000 CONTRACT
06/30/14	GHATAO DE BANNON ARCHITECTS, LLP	7200295890	22	6210		53,625.00					A/E Services for HVAC System Replacement
06/30/14	KNA CONSULTING ENGINEERS, INC.	7200295894	22	6210		3,245.00					HERITAGE construction svc May/JUNE 2014
07/01/14	NTD Architecture	14 LIABILITY	22	6210		(1,725.00)					REVERSE LIABILITY 14
07/01/14	DONALD KROTEE PARTNERSHIP INC	14 LIABILITY	22	6210		(54,573.36)					REVERSE LIABILITY 14
08/07/14	NTD Architecture	7200296375	22	6210		1,725.00					ZEYEN prof Svc-CCD-30 Wheel Chair Lift LB14
08/12/14	DONALD KROTEE PARTNERSHIP INC	7200296483	22	6210		9,358.75					LAHS outside reimb6/30/14 LB14
08/12/14	DONALD KROTEE PARTNERSHIP INC	7200296483	22	6210		7,791.34					5 SITES GGUSD-Support (PM) Work thru6/30/14 LB14
08/21/14	DONALD KROTEE PARTNERSHIP INC	7200296780	22	6210		37,423.27					LQHS permanent/interim reloc clsm 6/30/14 LB14
08/26/14	KNA CONSULTING ENGINEERS, INC.	7200296933	22	6210		1,535.00					NORTHCUTT construction svc July 2014
09/09/14	FBA ENGINEERING	7200297224	21	6210		2,000.00					FITZ Eng, Svc for new walk-in freezer addition
09/25/14	DONALD KROTEE PARTNERSHIP INC	7200297758	22	6210		260.00					ROSITA permanent/interim reloc clsm 2/28/14
09/25/14	KNA CONSULTING ENGINEERS, INC.	7200297759	22	6210		3,787.50					McGarvin HVAC upgrade
09/25/14	DONALD KROTEE PARTNERSHIP INC	7200297758	22	6210		0.44					ROSITA copies 2/28/14
10/02/14	DONALD KROTEE PARTNERSHIP INC	7200297936	22	6210		24,731.39					LA QUINTA permanent/interim reloc clsm 7/31/14
10/02/14	KNA CONSULTING ENGINEERS, INC.	7200297939	22	6210		1,835.00					RIVERDL construction svc July 2014
10/14/14	KNA CONSULTING ENGINEERS, INC.	7200298244	22	6210		6,610.00					DOIG HVAC Upgrade
10/16/14	DONALD KROTEE PARTNERSHIP INC	7200298353	22	6210		18,056.37					LQHS DSA revision permanent/interim reloc clsm 8/31/14
10/23/14	DONALD KROTEE PARTNERSHIP INC	7200298558	22	6210		6,205.12					BRKRHST GRDN PK SMMNS WAKEHM permanent/interim reloc clsm 8/31/14
11/04/14	KNA CONSULTING ENGINEERS, INC.	7200298855	22	6210		25,520.00					DOIG HVAC upgrade
11/06/14	KNA CONSULTING ENGINEERS, INC.	7200298974	22	6210		4,420.00					SUNNYS construction svc Sept 2014
11/18/14	KNA CONSULTING ENGINEERS, INC.	7200299292	22	6210		2,420.00					CROSBY HVAC upgrade
11/18/14	GHATAO DE BANNON ARCHITECTS, LLP	7200299289	22	6210		10,725.00					A/E Services for HVAC System Replacement 90%
11/18/14	DONALD KROTEE PARTNERSHIP INC	7200299288	22	6210		7,441.19					DISTRICTWIDE Spec for HVAC and Ancillary projects 8/31/14
11/20/14	DONALD KROTEE PARTNERSHIP INC	7200299401	22	6210		7,968.65					4 SITES GGUSD-Support (PM) Work thru9/30/14
11/25/14	KNA CONSULTING ENGINEERS, INC.	7200299547	22	6210		17,095.00					DOIG HVAC upgrade Oct 2014
12/04/14	DONALD KROTEE PARTNERSHIP INC	7200299706	22	6210		10,452.51					permanent/interim reloc clsm 9/30/14
12/10/14	KNA CONSULTING ENGINEERS, INC.	7200299803	22	6210		5,437.50					SUNNYS construction svc Oct 2014
12/18/14	DONALD KROTEE PARTNERSHIP INC	7200300335	22	6210		2,658.18					4 SITES GGUSD-Support (PM) Work thru 10/30/14
12/18/14	DONALD KROTEE PARTNERSHIP INC	7200300336	22	6210		8,192.03					RAHS permanent/interim reloc clsm 10/31/14
12/23/14	GHATAO DE BANNON ARCHITECTS, LLP	7200300390	22	6210		480.00					A/E service for Backup Generator at D.O.
12/23/14	KNA CONSULTING ENGINEERS, INC.	7200300395	22	6210		39,530.00					GILBERT HVAC upgrade Nov 2014
01/15/15	DONALD KROTEE PARTNERSHIP INC	7200301087	22	6210		8,988.06					DISTRICTWIDE Site Baulification Improvemnt 11/30/14
01/15/15	KNA CONSULTING ENGINEERS, INC.	7200301093	22	6210		5,312.50					WALTON HVAC Upgrade Nov Dec 2014
01/22/15	FBA ENGINEERING	REFUND CK 59192	21	6210		(2,000.00)					FITZ Refund Inv28802 already paid by Westgroup Design for reimbursable.
01/27/15	KNA CONSULTING ENGINEERS, INC.	7200301442	22	6210		5,697.50					HILL HVAC Upgrade Dec 2014
01/29/15	GHATAO DE BANNON ARCHITECTS, LLP	7200301562	22	6210		6,670.00					A/E Services for HVAC System Replacement 100%
02/03/15	KNA CONSULTING ENGINEERS, INC.	7200301893	22	6210		805.00					SUNNYS construction svc Dec 2014
02/05/15	DONALD KROTEE PARTNERSHIP INC	7200301829	22	6210		2,935.00					RAHS Reimb: FPL & Associate 12/31/14
02/10/15	KNA CONSULTING ENGINEERS, INC.	7200301925	22	6210		205.00					HERITAGE HVAC upgrade Dec 2014
02/24/15	KNA CONSULTING ENGINEERS, INC.	7200302456	22	6210		41,860.00					DOIG HVAC upgrade Dec/Jan 2015
02/24/15	DONALD KROTEE PARTNERSHIP INC	7200302451	22	6210		38,851.18					14 SITES legacy/non-Cert DSA Proj Closeout thru12/31/14

EXPENDITURE WORKSHEET

Detailed Listing of Project Expenditures (SAB 184a)

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

Date	Payee	Warrant Number	Fund Code	Object Code	Site (A)	Planning (B)	Construction (C)	Testing (D)	Inspection (E)	Furn' & Equip' (F)	Description / Purpose
03/05/15	KNA CONSULTING ENGINEERS, INC.	7200302864	22	6210		9,060.00					PAINE HVAC upgrade 1/2015
03/05/15	DONALD KROTEE PARTNERSHIP INC	7200302859	22	6210		977.50					DISTRICTWD HVAC & ancillary 12/31/14
03/17/15	DONALD KROTEE PARTNERSHIP INC	7200303411	22	6210		2,012.67					BEAUTIFICATION IMPROVEMENT for 6 SITES 1/31/15
03/17/15	KNA CONSULTING ENGINEERS, INC.	7200303417	22	6210		13,347.50					RAHS construction svc Jan/Feb 2015
11/20/14	DIVISION OF STATE ARCHITECT-SD	7200299400	22	6220		500.00					DSA Close out Fee: NORTHCUITT STANFORD WOODBURY
08/10/10	ATKINSON-ANDELSON-LOYA-RUUD & ROMO	7200258356	01	6240		51.25					Pay Req Colbi Sole Source Opinion
09/02/10	DELL MARKETING L P	7200258819	01	6240		102.02					Pay request 1
09/10/10	MARCIA SHARP	72 4009102010	01	6240		724.48					2B PAYROLL
09/10/10	MARCIA SHARP	72 ME09102010	01	6240		38.18					2B MEDUIC/WKCM/POPEB
10/10/10	MARCIA SHARP	72 4010082010	01	6240		2,626.24					3B PAYROLL
10/10/10	MARCIA SHARP	72 ME10082010	01	6240		138.41					3B MEDUIC/WKCM/POPEB
10/26/10	CALDWELL FLORES WINTERS INC.	7200259903	22	6240		1,250,000.00					Initial Payment Consultant Svcs
11/10/10	MARCIA SHARP	72 4011102010	01	6240		1,992.32					4B PAYROLL
11/10/10	MARCIA SHARP	72 ME11102010	01	6240		104.99					4B MEDUIC/WKCM/POPEB
11/30/10	ACCOUNTING TECHNICIAN II	72 CMP/POPE 11302	22	6240		1,349.53					HLTH & WELFARE - NOV
12/10/10	MARCIA SHARP	72 4012102010	01	6240		362.24					5B PAYROLL
12/10/10	MARCIA SHARP	72 ME12102010	01	6240		19.09					5B MEDUIC/WKCM/POPEB
12/10/10	ACCOUNTING TECHNICIAN II	72 4012102010	22	6240		4,689.71					5B PAYROLL
12/10/10	ACCOUNTING TECHNICIAN II	72 PE12102010	22	6240		1,136.52					5B PERS/MCARE/OASDI/SUI/WC/OPEB/PERS RED
12/31/10	ACCOUNTING TECHNICIAN II	72 CMP/POPE 12312	22	6240		1,349.53					HLTH & WELFARE - DEC
01/10/11	ACCOUNTING TECHNICIAN II	72 4001102011	22	6240		4,905.01					6B PAYROLL
01/10/11	ACCOUNTING TECHNICIAN II	72 PE01102011	22	6240		1,188.69					6B PERS/MCARE/OASDI/SUI/WC/OPEB/PERS RED
01/11/11	ATKINSON-ANDELSON-LOYA-RUUD & ROMO	7200261738	22	6240		1,691.25					Prof legal svcs for facilities/modernization - October
01/20/11	PRINT SHOP/COPIER CHR	J11Q1191	01	6240		3.36					PRINT CHRGES - DEC 2010 JOB# 63073
01/31/11	ACCOUNTING TECHNICIAN II	72 CMP/POPE 01312	22	6240		1,349.53					HLTH & WELFARE - JAN
02/10/11	ACCOUNTING TECHNICIAN II	72 4002102011	22	6240		4,905.01					7B PAYROLL
02/10/11	ACCOUNTING TECHNICIAN II	72 PE02102011	22	6240		1,188.69					7B PERS/MCARE/OASDI/SUI/WC/OPEB/PERS RED
02/28/11	ACCOUNTING TECHNICIAN II	72 CMP/POPE 02282	22	6240		1,349.53					HLTH & WELFARE - FEB
03/10/11	ACCOUNTING TECHNICIAN II	72 4003102011	22	6240		4,905.01					8B PAYROLL
03/10/11	ACCOUNTING TECHNICIAN II	72 PE03102011	22	6240		1,188.69					8B PERS/MCARE/OASDI/SUI/WC/OPEB/PERS RED
03/15/11	GARDEN GROVE JOURNAL	7200263571	22	6240		48.00					Ad x 2 wk, RFO/RFP
03/31/11	ACCOUNTING TECHNICIAN II	72 CMP/POPE 03312	22	6240		1,349.53					HLTH & WELFARE - MAR
04/05/11	YDEEN & ASSOCIATES	7200264238	22	6240		82,320.45					Reim. C2 Reprographics
04/10/11	ACCOUNTING TECHNICIAN II	72 4004082011	22	6240		4,905.01					9B PAYROLL
04/10/11	ACCOUNTING TECHNICIAN II	72 PE04082011	22	6240		1,188.69					9B PERS/MCARE/OASDI/SUI/WC/OPEB/PERS RED
04/30/11	ACCOUNTING TECHNICIAN II	72 CMP/POPE 04302	22	6240		1,349.53					HLTH & WELFARE - APRIL
05/10/11	ACCOUNTING TECHNICIAN II	72 4005102011	22	6240		4,905.01					10B PAYROLL
05/10/11	ACCOUNTING TECHNICIAN II	72 PE05102011	22	6240		1,188.69					10B PERS/MCARE/OASDI/SUI/WC/OPEB/PERS RED
05/31/11	ACCOUNTING TECHNICIAN II	72 CMP/POPE 05312	22	6240		1,349.53					HLTH & WELFARE - MAY
06/02/11	ATKINSON-ANDELSON-LOYA-RUUD & ROMO	7200266191	22	6240		4,107.77					Prof. Svc 19.25 HR @ \$210/H - \$4042.50, Disbursements 65.27
06/10/11	ACCOUNTING TECHNICIAN II	72 4006102011	22	6240		4,905.01					11B PAYROLL
06/10/11	ACCOUNTING TECHNICIAN II	72 PE06102011	22	6240		1,188.69					11B PERS/MCARE/OASDI/SUI/WC/OPEB/PERS RED
06/14/11	ATKINSON-ANDELSON-LOYA-RUUD & ROMO	7200266548	22	6240		17,583.74					Professional Svc & Disb. Atty At Law Mar2011
06/14/11	PUBLIC AGENCY LAW GROUP	7200266550	22	6240		1,472.00					Professional Svc Atty At Law
06/28/11	DELL MARKETING L P	J11Q6282	01	6240		(102.02)					EXP TR TO 01919300
06/30/11	ACCOUNTING TECHNICIAN II	72 PE06302011	22	6240		1,231.01					12B PERS/MCARE/OASDI/SUI/WC/OPEB/PERS RED
06/30/11	ACCOUNTING TECHNICIAN II	J11Y726A	22	6240		(233.45)					PERS RED BUY OUT
06/30/11	ACCOUNTING TECHNICIAN II	72 CMP/POPE 06302	22	6240		1,349.53					HLTH & WELFARE - JUNE
06/30/11	ACCOUNTING TECHNICIAN II	72 4006302011	22	6240		4,905.01					12B PAYROLL
07/31/11	ACCOUNTING TECHNICIAN II	72 CMP/POPE 07312	22	6240		1,349.53					HLTH & WELFARE - JULY
08/03/11	WAREHOUSE	J12T8032	22	6240		79.50					NCR Papers, 2 Parts
08/10/11	ACCOUNTING TECHNICIAN II	72 4008102011	22	6240		4,926.40					1B PAYROLL
08/10/11	ACCOUNTING TECHNICIAN II	72 PE08102011	22	6240		1,250.33					1B PERS/MCARE/OASDI/SUI/WC/OPEB/PERS RED
08/31/11	ACCOUNTING TECHNICIAN II	72 CMP/POPE 08312	22	6240		1,349.53					HLTH & WELFARE - AUG
09/08/11	COLBI TECHNOLOGIES INC	7200268245	22	6240		9,500.00					Pay request Annual support svcs and web server fees
09/10/11	ACCOUNTING TECHNICIAN II	72 4009092011	22	6240		4,926.40					2B PAYROLL

EXPENDITURE WORKSHEET

Detailed Listing of Project Expenditures (SAB 184a)

School District: Garden Grove Unified School District	County: Orange	Project Number: Project Name: A Master Program - A Master Program (A Master Prg)	Report Number:
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Date	Payee	Warrant Number	Fund Code	Object Code	Site (A)	Planning (B)	Construction (C)	Testing (D)	Inspection (E)	Furn' & Equip' (F)	Description / Purpose
09/10/11	ACCOUNTING TECHNICIAN II	72 PE09092011	22	6240		1,250.33					2B PERS/MCARE/OASDI/SUI/WC/OPEB/PERS RED
09/30/11	ACCOUNTING TECHNICIAN II	72 CMP/OPE 09302	22	6240		1,349.53					HLTH & WELFARE - SEPT
10/06/11	CHRISTY WHITE ACCOUNTANCY CORPORATION	7200268882	22	6240		13,950.00					Annual Bond Audit 2010-11
11/01/11	FEDERAL EXPRESS	7200269611	22	6240		76.81					Pay request shipping services
11/10/11	ACCOUNTING TECHNICIAN II	72 4011102011	22	6240		4,926.40					4B PAYROLL
11/10/11	ACCOUNTING TECHNICIAN II	72 PE11102011	22	6240		1,236.42					4B PERS/MCARE/OASDI/SUI/WC/OPEB/PERS RED
11/10/11	ACCOUNTING TECH I	72 4011102011	22	6240		1,468.28					4B PAYROLL
11/10/11	ACCOUNTING TECH I	72 PE11102011	22	6240		372.65					4B PERS/MCARE/OASDI/SUI/WC/OPEB/PERS RED
11/30/11	ACCOUNTING TECH I	72 CMP/OPE 11302	22	6240		1,503.05					HLTH & WELFARE - NOV
12/10/11	ACCOUNTING TECH I	72 4012092011	22	6240		3,550.56					5B PAYROLL
12/10/11	ACCOUNTING TECH I	72 PE12092011	22	6240		887.24					5B PERS/MCARE/OASDI/SUI/WC/OPEB/PERS RED
12/31/11	ACCOUNTING TECH I	72 CMP/OPE 12312	22	6240		1,503.05					HLTH & WELFARE - DEC
01/10/12	ACCOUNTING TECH I	72 4001102012	22	6240		3,550.56					6B PAYROLL
01/10/12	ACCOUNTING TECH I	72 PE01102012	22	6240		887.24					6B PERS/MCARE/OASDI/SUI/WC/OPEB/PERS RED
01/26/12	FEDERAL EXPRESS	7200271546	22	6240		50.57					Pay request shipping service
01/31/12	ACCOUNTING TECH I	72 CMP/OPE 01312	22	6240		1,503.05					HLTH & WELFARE - JAN
02/10/12	ACCOUNTING TECH I	72 4002102012	22	6240		3,550.56					7B PAYROLL
02/10/12	ACCOUNTING TECH I	72 PE02102012	22	6240		887.24					7B PERS/MCARE/OASDI/SUI/WC/OPEB/PERS RED
02/28/12	CHRISTY WHITE ACCOUNTANCY CORPORATION	7200272402	22	6240		1,550.00					Annual Bond Audit 2010-11:Final Billing
02/29/12	ACCOUNTING TECH I	72 CMP/OPE 02292	22	6240		1,503.05					HLTH & WELFARE - FEB
03/10/12	ACCOUNTING TECH I	72 4003092012	22	6240		3,550.56					8B PAYROLL
03/10/12	ACCOUNTING TECH I	72 PE03092012	22	6240		887.24					8B PERS/MCARE/OASDI/SUI/WC/OPEB/PERS RED
03/31/12	ACCOUNTING TECH I	72 CMP/OPE 03312	22	6240		1,503.05					HLTH & WELFARE - MAR
04/10/12	ACCOUNTING TECH I	72 4004102012	22	6240		3,550.56					9B PAYROLL
04/10/12	ACCOUNTING TECH I	72 PE04102012	22	6240		887.24					9B PERS/MCARE/OASDI/SUI/WC/OPEB/PERS RED
04/30/12	ACCOUNTING TECH I	72 CMP/OPE 04302	22	6240		1,503.05					HLTH & WELFARE - APRIL
05/09/12	PRINT SHOP/COPIER CHRG	J12F5091	22	6240		46.20					Print 3 copies of 77 shts for various projects
05/10/12	ACCOUNTING TECH I	72 4005102012	22	6240		3,550.56					10B PAYROLL
05/10/12	ACCOUNTING TECH I	72 PE05102012	22	6240		887.24					10B PERS/MCARE/OASDI/SUI/WC/OPEB/PERS RED
05/15/12	GARDEN GROVE JOURNAL	7200274704	22	6240		32.00					2 Col*4**\$4 for Architectural Svc
05/17/12	GARDEN GROVE JOURNAL	7200274847	22	6240		24.00					Request for Proposal/Qualification
05/31/12	ACCOUNTING TECH I	72 CMP/OPE 05312	22	6240		1,503.05					HLTH & WELFARE - MAY
06/07/12	GARDEN GROVE JOURNAL	7200275487	22	6240		48.00					Advertisement 2wk, RFP/RFX PM/CM
06/10/12	ACCOUNTING TECH I	72 4006082012	22	6240		3,550.56					11B PAYROLL
06/10/12	ACCOUNTING TECH I	72 PE06082012	22	6240		887.24					11B PERS/MCARE/OASDI/SUI/WC/OPEB/PERS RED
06/30/12	ACCOUNTING TECH I	72 CMP/OPE 06302	22	6240		1,503.05					HLTH & WELFARE - JUNE
06/30/12	ACCOUNTING TECH I	72 4006302012	22	6240		3,550.56					12B PAYROLL
06/30/12	ACCOUNTING TECH I	72 PE06302012	22	6240		869.90					12B PERS/MCARE/OASDI/SUI/WC/OPEB/PERS RED
06/30/12	ACCOUNTING TECH I	J12D717C	22	6240		(277.27)					PERS RED BUY OUT
06/30/12	PUBLIC AGENCY LAW GROUP	LIABILITY 12	22	6240		1,738.00					Professional Svc Atty at Law LB12
06/30/12	ATKINSON-ANDELSON-LOYA-RUUD & ROMO	LIABILITY 12	22	6240		6,515.00					Prof. Svcs Atty at Law June, 2012, LB12
07/01/12	ATKINSON-ANDELSON-LOYA-RUUD & ROMO	12 LIABILITY	22	6240		(6,515.00)					Liability Reversal 12
07/01/12	PUBLIC AGENCY LAW GROUP	12 LIABILITY	22	6240		(1,738.00)					Liability Reversal 12
07/05/12	ATKINSON-ANDELSON-LOYA-RUUD & ROMO	7200276147	22	6240		12,420.07					Prof. Svcs/Disb. Atty at Law May 2011 2LB1
07/31/12	ACCOUNTING TECH I	72 CMP/OPE 07312	22	6240		1,503.05					HLTH & WELFARE - JULY
08/10/12	ACCOUNTING TECH I	72 4008102012	22	6240		3,587.94					01B PAYROLL
08/10/12	ACCOUNTING TECH I	72 PE08102012	22	6240		892.32					1B PERS/MCARE/OASDI/SUI/WC/OPEB/PERS RED
08/23/12	PUBLIC AGENCY LAW GROUP	7200277150	22	6240		1,738.00					Professional Svc Atty at Law, LB12
08/23/12	COLBI TECHNOLOGIES INC	7200277141	22	6240		9,500.00					Pay request Annual support svcs and web server fees 8/13/12-8/12/13
08/30/12	ATKINSON-ANDELSON-LOYA-RUUD & ROMO	7200277248	22	6240		1,750.00					Prof. Svcs, Atty at Law, May, 2012
08/30/12	ATKINSON-ANDELSON-LOYA-RUUD & ROMO	7200277248	22	6240		6,515.00					Prof. Svcs Atty at Law, June 2012, LB12
08/31/12	ACCOUNTING TECH I	72 CMP/OPE 08312	22	6240		1,503.05					HLTH & WELFARE - AUG
09/10/12	ACCOUNTING TECH I	72 4009102012	22	6240		3,587.94					2B PAYROLL

EXPENDITURE WORKSHEET

Detailed Listing of Project Expenditures (SAB 184a)

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

Date	Payee	Warrant Number	Fund Code	Object Code	Site (A)	Planning (B)	Construction (C)	Testing (D)	Inspection (E)	Furn' & Equip' (F)	Description / Purpose
09/10/12	ACCOUNTING TECH I	72 PE09102012	22	6240		892.32					2B PERS/MCARE/OASDI/SUI/WC/OPEB/PERS RED
09/25/12	BUS TOUR - D.O.	J13T9251	22	6240		271.16					D.O. TO BELL - TRIP 2012-2931 (Bitech obj 5756)
09/30/12	ACCOUNTING TECH I	72 CMP/OPE 09302	22	6240		1,503.05					HLTH & WELFARE - SEPT
09/30/12	ASSISTANT BUYER	72 CMP/OPE 09302	22	6240		772.36					HLTH & WELFARE - SEPT
10/09/12	ATKINSON-ANDELSON-LOYA-RUUD & ROMO	7200277977	22	6240		1,949.18					Prof. Svcs/Disb. Atty at Law Aug 2012
10/10/12	ASSISTANT BUYER	72 4010102012	22	6240		1,982.35					3B PAYROLL
10/10/12	ASSISTANT BUYER	72 PE10102012	22	6240		488.83					3B PERS/MCARE/OASDI/SUI/WC/OPEB/PERS RED
10/10/12	ACCOUNTING TECH I	72 4010102012	22	6240		3,587.94					3B PAYROLL
10/10/12	ACCOUNTING TECH I	72 PE10102012	22	6240		879.19					3B PERS/MCARE/OASDI/SUI/WC/OPEB/PERS RED
10/12/12	PRINT SHOP/COPIER CHRG	J13FA111	22	6240		38.77					PRINT CHRGES - SEPT 2012 JOB #68092
10/12/12	PRINT SHOP/COPIER CHRG	J13FA111	22	6240		13.95					PRINT CHRGES - SEPT 2012 JOB #68093
10/12/12	PRINT SHOP/COPIER CHRG	J13FA111	22	6240		12.86					PRINT CHRGES - SEPT 2012 JOB #68103
10/12/12	PRINT SHOP/COPIER CHRG	J13FA111	22	6240		11.42					PRINT CHRGES - SEPT 2012 JOB #68104
10/12/12	PRINT SHOP/COPIER CHRG	J13FA111	22	6240		13.83					PRINT CHRGES - SEPT 2012 JOB #68105
10/12/12	PRINT SHOP/COPIER CHRG	J13FA111	22	6240		12.68					PRINT CHRGES - SEPT 2012 JOB #68106
10/12/12	PRINT SHOP/COPIER CHRG	J13FA111	22	6240		12.92					PRINT CHRGES - SEPT 2012 JOB #68107
10/12/12	PRINT SHOP/COPIER CHRG	J13FA111	22	6240		12.88					PRINT CHRGES - SEPT 2012 JOB #68108
10/12/12	PRINT SHOP/COPIER CHRG	J13FA111	22	6240		13.91					PRINT CHRGES - SEPT 2012 JOB #68109
10/12/12	PRINT SHOP/COPIER CHRG	J13FA111	22	6240		13.19					PRINT CHRGES - SEPT 2012 JOB #68110
10/12/12	PRINT SHOP/COPIER CHRG	J13FA111	22	6240		10.51					PRINT CHRGES - SEPT 2012 JOB #68111
10/12/12	PRINT SHOP/COPIER CHRG	J13FA111	22	6240		11.90					PRINT CHRGES - SEPT 2012 JOB #68112
10/12/12	PRINT SHOP/COPIER CHRG	J13FA111	22	6240		13.43					PRINT CHRGES - SEPT 2012 JOB #68113
10/31/12	ACCOUNTING TECH I	72 CMP/OPE 10312	22	6240		1,647.98					HLTH & WELFARE - OCT
10/31/12	ASSISTANT BUYER	72 CMP/OPE 10312	22	6240		844.83					HLTH & WELFARE - OCT
11/10/12	ASSISTANT BUYER	72 4011092012	22	6240		2,079.88					4B PAYROLL
11/10/12	ACCOUNTING TECH I	72 4011092012	22	6240		3,587.94					4B PAYROLL
11/10/12	ACCOUNTING TECH I	72 PE11092012	22	6240		879.19					4B PERS/MCARE/OASDI/SUI/WC/OPEB/PERS RED
11/10/12	ASSISTANT BUYER	72 PE11092012	22	6240		512.89					4B PERS/MCARE/OASDI/SUI/WC/OPEB/PERS RED
11/27/12	ATKINSON-ANDELSON-LOYA-RUUD & ROMO	7200279070	22	6240		533.25					Prof. svcs Atty at Law July 2012
11/30/12	ASSISTANT BUYER	72 CMP/OPE 11302	22	6240		844.83					HLTH & WELFARE - NOV
11/30/12	ACCOUNTING TECH I	72 CMP/OPE 11302	22	6240		1,647.98					HLTH & WELFARE - NOV
12/10/12	ACCOUNTING TECH I	72 4012102012	22	6240		3,767.69					5B PAYROLL
12/10/12	ACCOUNTING TECH I	72 PE12102012	22	6240		923.91					5B PERS/MCARE/OASDI/SUI/WC/OPEB/PERS RED
12/10/12	ASSISTANT BUYER	72 4012102012	22	6240		2,079.88					5B PAYROLL
12/10/12	ASSISTANT BUYER	72 PE12102012	22	6240		512.89					5B PERS/MCARE/OASDI/SUI/WC/OPEB/PERS RED
12/11/12	PRINT SHOP/COPIER CHRG	J13WC101	22	6240		20.31					COPIER CHRGES - NOV 2012
12/19/12	CALDWELL FLORES WINTERS INC.	7200279894	22	6240		98,732.45					1% Consultant Svc on Proj. funded by SAB
12/31/12	PRINT SHOP/COPIER CHRG	J13W1112	22	6240		3.42					COPIER CHRGES - DEC 2012
12/31/12	ASSISTANT BUYER	72 CMP/OPE 12312	22	6240		844.83					HLTH & WELFARE - DEC
12/31/12	ACCOUNTING TECH I	72 CMP/OPE 12312	22	6240		1,647.98					HLTH & WELFARE - DEC
01/10/13	ASSISTANT BUYER	72 4001102013	22	6240		2,079.88					6B PAYROLL
01/10/13	ASSISTANT BUYER	72 PE01102013	22	6240		512.89					6B PERS/MCARE/OASDI/SUI/WC/OPEB/PERS RED
01/10/13	ACCOUNTING TECH I	72 4001102013	22	6240		3,767.69					6B PAYROLL
01/10/13	ACCOUNTING TECH I	72 PE01102013	22	6240		923.91					6B PERS/MCARE/OASDI/SUI/WC/OPEB/PERS RED
01/31/13	ACCOUNTING TECH I	72 CMP/OPE 01312	22	6240		1,647.98					HLTH & WELFARE - JAN
01/31/13	ASSISTANT BUYER	72 CMP/OPE 01312	22	6240		844.83					HLTH & WELFARE - JAN
02/05/13	CHRISTY WHITE ACCOUNTANCY CORPORATION	7200280977	22	6240		15,750.00					2011-12 Bond Audit: Final Bill
02/10/13	ACCOUNTING TECH I	72 4002082013	22	6240		3,767.69					7B PAYROLL
02/10/13	ACCOUNTING TECH I	72 PE02082013	22	6240		923.91					7B PERS/MCARE/OASDI/SUI/WC/OPEB/PERS RED
02/10/13	ASSISTANT BUYER	72 4002082013	22	6240		2,079.88					7B PAYROLL
02/10/13	ASSISTANT BUYER	72 PE02082013	22	6240		512.89					7B PERS/MCARE/OASDI/SUI/WC/OPEB/PERS RED
02/12/13	PRINT SHOP/COPIER CHRG	J13W2071	22	6240		6.60					COPIER CHRGES - JAN 2013
02/28/13	ASSISTANT BUYER	72 CMP/OPE 02282	22	6240		844.83					HLTH & WELFARE - FEB
02/28/13	ACCOUNTING TECHNICIAN II	72 CMP/OPE 02282	22	6240		1,731.32					HLTH & WELFARE - FEB
02/28/13	ACCOUNTING TECH I	72 CMP/OPE 02282	22	6240		1,647.98					HLTH & WELFARE - FEB
03/05/13	ATKINSON-ANDELSON-LOYA-RUUD & ROMO	7200281675	22	6240		2,623.07					Prof. Svcs & Disb for Sept 2012 re: Constr Svc Agreement

EXPENDITURE WORKSHEET

Detailed Listing of Project Expenditures (SAB 184a)

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

Date	Payee	Warrant Number	Fund Code	Object Code	Site (A)	Planning (B)	Construction (C)	Testing (D)	Inspection (E)	Furn' & Equip' (F)	Description / Purpose
03/07/13	WESTGROUP DESIGNS, INC.	7200281778	22	6240		7,145.00					Program Management Svc Jan 2013
03/10/13	ACCOUNTING TECH I	72 4003082013	22	6240		3,767.69					8B PAYROLL
03/10/13	ACCOUNTING TECH I	72 PE03082013	22	6240		923.91					8B PERS/MCARE/OASDI/SUI/WC/OPEB/PERS RED
03/10/13	ASSISTANT BUYER	72 4003082013	22	6240		2,079.88					8B PAYROLL
03/10/13	ASSISTANT BUYER	72 PE03082013	22	6240		512.89					8B PERS/MCARE/OASDI/SUI/WC/OPEB/PERS RED
03/14/13	ATKINSON-ANDELSON-LOYA-RUUD & ROMO	7200281956	21	6240		871.25					Prof. Svcs Jan 2013 re: Lease-lease back proj
03/26/13	PCM3, INC.	7200282296	22	6240		21,760.00					Proj/Const mgt svc-Jerry Hills, Feb 2013
03/28/13	WESTGROUP DESIGNS, INC.	7200282395	22	6240		20,740.00					Program Management Svcs Feb 2013
03/28/13	SCHOOL SERVICES OF CALIFORNIA, INC.	7200282394	22	6240		875.00					Registration Fee for Construction Wkshp
03/31/13	ACCOUNTING TECHNICIAN II	72 CMP/OPE 03312	22	6240		1,731.32					HLTH & WELFARE - MAR
03/31/13	ACCOUNTING TECH I	72 CMP/OPE 03312	22	6240		1,647.98					HLTH & WELFARE - MAR
03/31/13	ASSISTANT BUYER	72 CMP/OPE 03312	22	6240		844.83					HLTH & WELFARE - MAR
04/10/13	ACCOUNTING TECHNICIAN II	72 4004102013	22	6240		6,592.73					9B PAYROLL
04/10/13	ACCOUNTING TECHNICIAN II	72 PE04102013	22	6240		1,633.78					9B PERS/MCARE/OASDI/SUI/WC/OPEB/PERS RED
04/10/13	ASSISTANT BUYER	72 4004102013	22	6240		2,079.88					9B PAYROLL
04/10/13	ASSISTANT BUYER	72 PE04102013	22	6240		512.89					9B PERS/MCARE/OASDI/SUI/WC/OPEB/PERS RED
04/10/13	ACCOUNTING TECH I	72 4004102013	22	6240		3,767.69					9B PAYROLL
04/10/13	ACCOUNTING TECH I	72 PE04102013	22	6240		923.91					9B PERS/MCARE/OASDI/SUI/WC/OPEB/PERS RED
04/25/13	WESTGROUP DESIGNS, INC.	7200283129	22	6240		21,510.00					Program Management Svcs Mar 2013
04/25/13	PCM3, INC.	7200283121	21	6240		12,360.00					Proj/Const mgt svc-J. Rodriguez, Mar 2013
04/25/13	PCM3, INC.	7200283121	21	6240		12,510.00					Proj/Const mgt svc-D. Brink, Mar 2013
04/25/13	PCM3, INC.	7200283128	22	6240		21,760.00					Proj/Const mgt svc-Jerry Hills, Mar 2013
04/30/13	BUS TOUR - D.O.	J13W4303	22	6240		211.05					D.O. TO BELL & ENDERS - TRIP 2013-1900 (Bitech obj 5756)
04/30/13	ACCOUNTING TECH I	72 CMP/OPE 04302	22	6240		1,647.98					HLTH & WELFARE - APRIL
04/30/13	ASSISTANT BUYER	72 CMP/OPE 04302	22	6240		844.83					HLTH & WELFARE - APRIL
04/30/13	ACCOUNTING TECHNICIAN II	72 CMP/OPE 04302	22	6240		1,731.32					HLTH & WELFARE - APRIL
05/02/13	CONSTRUCTION PLANNING AND MANAGEMENT, LLC	7200283379	21	6240		12,837.46					Prof Svcs-March 2013
05/09/13	ATKINSON-ANDELSON-LOYA-RUUD & ROMO	7200283602	21	6240		6,902.58					Prof Svcs & Disb Mar 2013 re: Mike Winters/Y'deen & LHA/Lease-lease back proj
05/09/13	HANCOCK, PARK & DELONG, INC.	7200283605	22	6240		3,456.25					Facility Consulting Svc: March 2013
05/10/13	ACCOUNTING TECH I	72 4005102013	22	6240		3,767.69					10B PAYROLL
05/10/13	ACCOUNTING TECH I	72 PE05102013	22	6240		923.91					10B PERS/MCARE/OASDI/SUI/WC/OPEB/PERS RED
05/10/13	ASSISTANT BUYER	72 4005102013	22	6240		2,079.88					10B PAYROLL
05/10/13	ASSISTANT BUYER	72 PE05102013	22	6240		512.89					10B PERS/MCARE/OASDI/SUI/WC/OPEB/PERS RED
05/10/13	ACCOUNTING TECHNICIAN II	72 4005102013	22	6240		4,827.37					10B PAYROLL
05/10/13	ACCOUNTING TECHNICIAN II	72 PE05102013	22	6240		1,196.19					10B PERS/MCARE/OASDI/SUI/WC/OPEB/PERS RED
05/10/13	CLERICAL SUBSTITUTES	72 ME05102013	22	6240		60.51					10B MCARE/SUI/WC/OPEB
05/16/13	PRINT SHOP/COPIER CHR	J13U5141	22	6240		9.57					COPIER CHRGS - FEB 2013
05/16/13	PRINT SHOP/COPIER CHR	J13U5142	22	6240		28.11					COPIER CHRGS - MAR 2013
05/16/13	PRINT SHOP/COPIER CHR	J13U5143	22	6240		21.48					COPIER CHRGS - APR 2013
05/21/13	PAPER MART	7200283931	22	6240		288.47					Storage & labels for blue prints
05/23/13	ATKINSON-ANDELSON-LOYA-RUUD & ROMO	7200284026	21	6240		13,016.03					Prof Svcs & Disb Feb 2013 re: Mike Winters/Y'deen & LHA/Lease-lease back proj
05/23/13	PCM3, INC.	7200284036	22	6240		28,096.00					Proj/Const mgt svc-Jerry Hills, Apr. 2013
05/23/13	PCM3, INC.	7200284027	21	6240		6,165.00					Proj/Const mgt svc-D. Brink, Apr 2013
05/23/13	PCM3, INC.	7200284027	21	6240		21,120.00					Proj/Const mgt svc-J. Rodriguez, Apr. 2013
05/23/13	WESTGROUP DESIGNS, INC.	7200284039	22	6240		22,560.00					Program Management Svcs Apr 2013
05/29/13	PRINT SHOP/COPIER CHR	J13F5291	22	6240		7.50					PRINT CHRGS - MAY 2013 JOB #69618
05/30/13	PAPER MART	7200284206	22	6240		232.69					1 case 13X45 mailer
05/31/13	ACCOUNTING TECHNICIAN II	72 CMP/OPE 05312	22	6240		1,731.32					HLTH & WELFARE - MAY
05/31/13	ASSISTANT BUYER	72 CMP/OPE 05312	22	6240		844.83					HLTH & WELFARE - MAY
05/31/13	ACCOUNTING TECH I	72 CMP/OPE 05312	22	6240		1,647.98					HLTH & WELFARE - MAY
05/31/13	CUMMING	7200285858	22	6240		3,060.00					Project mgmt svc 5/1-5/31/13
06/04/13	CONSTRUCTION PLANNING AND MANAGEMENT, LLC	7200284316	21	6240		15,862.00					Prof Svcs-April 2013
06/04/13	ORBACH HUFF SUAREZ & HENDERSON, LLP	7200284321	22	6240		45.95					Online Research/Photocopies
06/10/13	CLERICAL SUBSTITUTES	72 ME06102013	22	6240		78.98					11B MCARE/SUI/WC/OPEB

EXPENDITURE WORKSHEET

Detailed Listing of Project Expenditures (SAB 184a)

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

Date	Payee	Warrant Number	Fund Code	Object Code	Site (A)	Planning (B)	Construction (C)	Testing (D)	Inspection (E)	Furn' & Equip' (F)	Description / Purpose
06/10/13	ACCOUNTING TECHNICIAN II	72 4006102013	22	6240		4,827.37					11B PAYROLL
06/10/13	ACCOUNTING TECHNICIAN II	72 PE06102013	22	6240		1,196.19					11B PERS/MCARE/OASDI/SUI/WC/OPEB/PERS RED
06/10/13	ACCOUNTING TECH I	72 4006102013	22	6240		3,767.69					11B PAYROLL
06/10/13	ACCOUNTING TECH I	72 PE06102013	22	6240		923.91					11B PERS/MCARE/OASDI/SUI/WC/OPEB/PERS RED
06/10/13	ASSISTANT BUYER	72 4006102013	22	6240		2,079.88					11B PAYROLL
06/10/13	ASSISTANT BUYER	72 PE06102013	22	6240		512.89					11B PERS/MCARE/OASDI/SUI/WC/OPEB/PERS RED
06/11/13	CONSTRUCTION PLANNING AND MANAGEMENT, LLC	7200284578	21	6240		1,840.00					Prof Svcs-April 2013
06/18/13	ATKINSON-ANDELSON-LOYA-RUUD & ROMO	7200284906	21	6240		205.00					Prof Svcs April 2013 re: TMAD/CMAS/Lease lease back proj
06/18/13	ATKINSON-ANDELSON-LOYA-RUUD & ROMO	7200284906	21	6240		1,522.50					Prof Svcs Apr 2013 re: LADG/TMAD/Mike Winters/Y'Deen/LHA
06/20/13	ORBACH HUFF SUAREZ & HENDERSON, LLP	7200285055	22	6240		347.00					Analyze M Brown emails/Photocopies chrges
06/21/13	PRINT SHOP/COPIER CHRG	J13W6191	22	6240		3.00					Printing Independent Contractor Work Record
06/27/13	ATKINSON-ANDELSON-LOYA-RUUD & ROMO	7200285103	21	6240		1,178.75					Prof Svcs May 2013 re: Mike Winters/trees maint with City
06/27/13	ATKINSON-ANDELSON-LOYA-RUUD & ROMO	7200285103	21	6240		7,976.29					Prof Svcs May 2013 re: TMAD/TTG/Mike Winters/Y'Deen & LHA
06/27/13	CONSTRUCTION PLANNING AND MANAGEMENT, LLC	7200285105	21	6240		19,320.00					Prof Svcs-May 2013
06/27/13	PCM3, INC.	7200285117	22	6240		27,776.00					Proj/Const mgt svc-Jerry Hills, May 2013
06/27/13	PCM3, INC.	7200285117	22	6240		27,360.00					Asst Const. Mgr, Jason Thrift Apr/May 2013
06/27/13	WESTGROUP DESIGNS, INC.	7200285119	22	6240		23,365.00					Program Management Svcs May 2013
06/27/13	PCM3, INC.	7200285107	21	6240		21,120.00					Proj/Const mgt svc-J. Rodriguez, May 2013
06/27/13	MILLER RESORT, LLC.	7200285114	22	6240		5,915.00					Schl Community Liason Svc May 2013
06/30/13	MILLER RESORT, LLC.	7200285598	22	6240		3,535.00					Schl Community Liason Svc June 2013
06/30/13	MILLER RESORT, LLC.	J13U7291	22	6240		(9,450.00)					EXP TR TO sites re: CK# 7200285114 6/27/13
06/30/13	ASSISTANT BUYER	72 CAMP/OPE 20130	22	6240		844.83					HLTH & WELFARE - JUNE
06/30/13	ASSISTANT BUYER	J13V7121	22	6240		(127.09)					PERS RED BUY OUT
06/30/13	ASSISTANT BUYER	72 4006302013	22	6240		2,079.88					12B PAYROLL
06/30/13	ASSISTANT BUYER	72 PE06302013	22	6240		491.57					12B PERS/MCARE/OASDI/SUI/WC/OPEB/PERS RED
06/30/13	ORBACH HUFF SUAREZ & HENDERSON, LLP	7200285841	22	6240		3,146.57					Review & Analyze
06/30/13	ACCOUNTING TECHNICIAN II	72 PE06302013	22	6240		1,146.03					12B PERS/MCARE/OASDI/SUI/WC/OPEB/PERS RED
06/30/13	PCM3, INC.	7200285652	21	6240		19,200.00					Proj/Const mgt svc-J. Rodriguez, June 2013 CK DATED 7/16/13
06/30/13	PCM3, INC.	J13U7291	21	6240		(73,800.00)					EXP TR TO 10 sites re: CK# 7200283121 4/25/13
06/30/13	PCM3, INC.	J13U7291	22	6240		(132,672.00)					EXP TR TO 37 sites re: CK# 7200283128 4/25/13
06/30/13	PCM3, INC.	J13U7291	21	6240		(18,675.00)					EXP TR TO 8 sites re: CK# 7200284027 5/23/13
06/30/13	WESTGROUP DESIGNS, INC.	J13U7291	22	6240		(95,320.00)					EXP TR TO 37 sites re: CK# 7200281778 3/7/13
06/30/13	PCM3, INC.	7200285657	22	6240		13,680.00					Asst Const. Mgr, Jason Thrift June 2013 CK DATED 7/16/13
06/30/13	PCM3, INC.	J13U7291	22	6240		(41,040.00)					EXP TR TO 8 sites RE: CK# 7200285657 7/16/13
06/30/13	PCM3, INC.	7200285657	22	6240		33,280.00					Proj/Const mgt svc-Jerry Hills, June 2013 CK DATED 7/16/13
06/30/13	CUMMING	7200286073	22	6240		18,240.00					Project mgmt svc 6/1-6/30/13 LB13 CK DATED 8/1/13
06/30/13	CUMMING	J13U7291	22	6240		(3,060.00)					EXP TR TO 6 sites re: CK# 7200285858 5/31/13
06/30/13	CUMMING	J13U7291	22	6240		(18,240.00)					EXP TR TO 6 sites re: CK# 7200286073 8/1/13
06/30/13	CONSTRUCTION PLANNING AND MANAGEMENT, LLC	7200286067	21	6240		18,525.94					Prof Svcs-June 2013 LB 13 CK DATED 8/1/13
06/30/13	CONSTRUCTION PLANNING AND MANAGEMENT, LLC	J13U7291	21	6240		(39,685.94)					EXP TR TO 10 sites re: CK# 7200284578 6/11/13
06/30/13	AMERICAN REPROGRAPHICS CO	7200285981	22	6240		1,843.70					RAHS Reprographic Svcs LB13 CK DATED 7/30/13
06/30/13	AMERICAN REPROGRAPHICS CO	J13U7291	22	6240		(1,762.54)					EXP TR TO SITES re: CK# 7200285981 DATED 7/30/13
06/30/13	CONSTRUCTION PLANNING AND MANAGEMENT, LLC	J13U7291	21	6240		(28,699.46)					EXP TR TO 10 sites re: CK# 7200283379 5/2/13
06/30/13	ATKINSON-ANDELSON-LOYA-RUUD & ROMO	LIABILITY 13	21	6240		2,040.81					Prof Svc for May & June 2013 LB13
06/30/13	ACCOUNTING TECH I	J13V7121	22	6240		(273.17)					PERS RED BUY OUT
06/30/13	ACCOUNTING TECH I	72 CAMP/OPE 20130	22	6240		1,647.98					HLTH & WELFARE - JUNE
06/30/13	ACCOUNTING TECH I	72 4006302013	22	6240		4,099.04					12B PAYROLL
06/30/13	ACCOUNTING TECH I	72 PE06302013	22	6240		921.70					12B PERS/MCARE/OASDI/SUI/WC/OPEB/PERS RED

EXPENDITURE WORKSHEET

Detailed Listing of Project Expenditures (SAB 184a)

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

Date	Payee	Warrant Number	Fund Code	Object Code	Site (A)	Planning (B)	Construction (C)	Testing (D)	Inspection (E)	Fum' & Equip' (F)	Description / Purpose
06/30/13	ACCOUNTING TECH I	LIABILITY 13	22	6240		1,137.75					1B PAYROLL LB13
06/30/13	ACCOUNTING TECH I	LIABILITY 13	22	6240		253.06					1B PERS/MCARE/OASDI/SUIIWC/OPEB LB13
06/30/13	CLERICAL SUBSTITUTES	LIABILITY 13	22	6240		211.27					1B PAYROLL LB13
06/30/13	CLERICAL SUBSTITUTES	LIABILITY 13	22	6240		9.72					1B MCARE/SUIIWC/OPEB LB13
06/30/13	ACCOUNTING TECHNICIAN II	72 CMP/OPE 20130	22	6240		1,731.32					HLTH & WELFARE - JUNE
06/30/13	ACCOUNTING TECHNICIAN II	J13V7121	22	6240		(129.39)					PERS RED BUY OUT
06/30/13	ACCOUNTING TECHNICIAN II	72 4006302013	22	6240		4,827.37					12B PAYROLL
06/30/13	CLERICAL SUBSTITUTES	J13U7262	22	6240		1,274.88					12B PAYROLL
06/30/13	CLERICAL SUBSTITUTES	72 ME06302013	22	6240		58.65					12B MCARE/SUIIWC/OPEB
06/30/13	CLERICAL SUBSTITUTES	J13U7262	22	6240		1,397.60					11B PAYROLL
06/30/13	PRINT SHOP/COPIER CHR	J13U7221	22	6240		26.55					COPIER CHRGES - MAY 2013
06/30/13	CLERICAL SUBSTITUTES	J13U7262	22	6240		1,070.90					10B PAYROLL
07/01/13	ATKINSON-ANDELSON-LOYA-RUUD & ROMO	13 LIABILITY	21	6240		(2,040.81)					REVERSE LIABILITY 13
07/01/13	ACCOUNTING TECH I	13 LIABILITY	22	6240		(1,137.75)					REVERSE LIABILITY 13
07/01/13	ACCOUNTING TECH I	13 LIABILITY	22	6240		(217.79)					REVERSE LIABILITY 13
07/01/13	CLERICAL SUBSTITUTES	13 LIABILITY	22	6240		(214.43)					REVERSE LIABILITY 13
07/31/13	ACCOUNTING TECH I	72 CMP/OPE 20130	22	6240		412.00					HLTH & WELFARE - JULY
07/31/13	ACCOUNTING TECH I	72 CMP/OPE 20130	22	6240		412.00					HLTH & WELFARE - JULY
07/31/13	ACCOUNTING TECHNICIAN II	72 CMP/OPE 20130	22	6240		1,731.32					HLTH & WELFARE - JULY
07/31/13	ACCOUNTING TECH I	72 CMP/OPE 20130	22	6240		1,647.98					HLTH & WELFARE - JULY
08/01/13	ATKINSON-ANDELSON-LOYA-RUUD & ROMO	7200286065	21	6240		2,040.81					Prof Svc + disb, June 2013 LB13 re: CUPCCA
08/01/13	COLBI TECHNOLOGIES INC	7200286070	22	6240		9,500.00					Annual support svc 8/13/13-8/12/14 & Server fee
08/10/13	CLERICAL SUBSTITUTES	72 4008092013	22	6240		967.46					1B PAYROLL LB13 PLUS REGULAR PAYROLL
08/10/13	CLERICAL SUBSTITUTES	72 ME08092013	22	6240		44.52					1B MCARE/SUIIWC/OPEB LB13 PLUS REGULAR PAYROLL
08/10/13	ACCOUNTING TECH I	72 4008092013	22	6240		2,275.50					1B PAYROLL LB13 PLUS REGULAR PAYROLL
08/10/13	ACCOUNTING TECH I	72 PE08092013	22	6240		484.07					1B PERS/MCARE/OASDI/SUIIWC/OPEB LB13 PLUS REGULAR PAYROLL
08/10/13	ACCOUNTING TECH I	72 4008092013	22	6240		3,828.00					1B PAYROLL
08/10/13	ACCOUNTING TECH I	72 PE08092013	22	6240		851.43					1B PERS/MCARE/OASDI/SUIIWC/OPEB/PERS RED
08/10/13	ACCOUNTING TECH I	72 4008092013	22	6240		1,005.50					1B PAYROLL
08/10/13	ACCOUNTING TECH I	72 PE08092013	22	6240		223.64					1B PERS/MCARE/OASDI/SUIIWC/OPEB
08/10/13	ACCOUNTING TECHNICIAN II	72 4008092013	22	6240		4,901.00					1B PAYROLL
08/10/13	ACCOUNTING TECHNICIAN II	72 PE08092013	22	6240		1,090.08					1B PERS/MCARE/OASDI/SUIIWC/OPEB
08/10/13	CLERICAL SUBSTITUTES	72 4008092013	22	6240		1,452.80					1B PAYROLL
08/10/13	CLERICAL SUBSTITUTES	72 PE08092013	22	6240		323.14					1B PERS/MCARE/OASDI/SUIIWC/OPEB/PERS RED
08/21/13	MILLER RESORT, LLC.	7200286399	22	6240		175.00					School Community Liaison Svc July 2013
08/22/13	PCM3, INC.	7200286499	22	6240		15,840.00					Asst Construct Mgr-Jason Thrift, July 2013
08/22/13	PCM3, INC.	7200286499	22	6240		34,304.00					Proj/Const mgt svc-Jerry Hills, July 2013
08/22/13	PCM3, INC.	7200286499	22	6240		21,120.00					Proj/Const mgt svc-J. Rodriguez, July 2013
08/27/13	AMERICAN REPROGRAPHICS CO	7200286590	22	6240		4,797.23					WAKEHAM-reprographics
08/29/13	CONSTRUCTION PLANNING AND MANAGEMENT, LLC	7200286654	21	6240		19,504.53					Prof Svcs-July 2013
08/29/13	PCM3, INC.	7200286663	22	6240		2,404.40					CLINTON reimbursement-DSA Fees for Clinton Portables
08/29/13	CUMMING	7200286660	22	6240		21,120.00					Project mgmt svc 7/1-7/31/13
08/31/13	ACCOUNTING TECH I	72 CMP/OPE 20130	22	6240		1,647.98					HLTH & WELFARE - AUGUST
08/31/13	SECRETARY III	72 CMP/OPE 20130	22	6240		1,689.65					HLTH & WELFARE - AUGUST
08/31/13	ACCOUNTING TECH I	72 CMP/OPE 20130	22	6240		412.00					HLTH & WELFARE - AUGUST
08/31/13	ACCOUNTING TECH I	72 CMP/OPE 20130	22	6240		412.00					HLTH & WELFARE - AUGUST
08/31/13	ACCOUNTING TECHNICIAN II	72 CMP/OPE 20130	22	6240		1,731.32					HLTH & WELFARE - AUGUST
09/10/13	ACCOUNTING TECH I	72 PE09102013	22	6240		223.64					2B PERS/MCARE/OASDI/SUIIWC/OPEB
09/10/13	ACCOUNTING TECH I	72 4009102013	22	6240		1,005.50					2B PAYROLL
09/10/13	ACCOUNTING TECH I	72 4009102013	22	6240		4,717.84					2B PAYROLL
09/10/13	ACCOUNTING TECH I	72 PE09102013	22	6240		947.53					2B PERS/MCARE/OASDI/SUIIWC/OPEB/PERS RED
09/10/13	ACCOUNTING TECH I	72 4009102013	22	6240		1,137.75					2B PAYROLL
09/10/13	ACCOUNTING TECH I	72 PE09102013	22	6240		253.06					2B PERS/MCARE/OASDI/SUIIWC/OPEB
09/10/13	ACCOUNTING TECHNICIAN II	72 4009102013	22	6240		5,322.51					2D PAYROLL
09/10/13	ACCOUNTING TECHNICIAN II	72 PE09102013	22	6240		1,135.59					2B PERS/MCARE/OASDI/SUIIWC/OPEB
09/10/13	ASSISTANT BUYER	72 4009102013	22	6240		414.05					2B PAYROLL

EXPENDITURE WORKSHEET

Detailed Listing of Project Expenditures (SAB 184a)

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

Date	Payee	Warrant Number	Fund Code	Object Code	Site (A)	Planning (B)	Construction (C)	Testing (D)	Inspection (E)	Furn' & Equip' (F)	Description / Purpose
09/10/13	ASSISTANT BUYER	72 PE09102013	22	6240		44.73					2B PERS/MCARE/OASDI/SUI/WC/OPEB/PERS RED
09/10/13	CLERICAL SUBSTITUTES	72 4009102013	22	6240		532.27					2B PAYROLL
09/10/13	CLERICAL SUBSTITUTES	72 4009102013	22	6240		699.36					2B PAYROLL
09/10/13	CLERICAL SUBSTITUTES	72 PE09102013	22	6240		155.55					2B PERS/MCARE/OASDI/SUI/WC/OPEB/PERS RED
09/10/13	SECRETARY III	72 4009102013	22	6240		1,103.31					2B PAYROLL
09/10/13	SECRETARY III	72 PE09102013	22	6240		245.40					2B PERS/MCARE/OASDI/SUI/WC/OPEB
09/10/13	ATKINSON-ANDELSON-LOYA-RUUD & ROMO	7200286805	21	6240		3,795.00					Prof Svc July 2013 re: CSA & builders risk insurance O. Hanson
09/10/13	SCHOOL FACILITY CONSULTANTS	7200286817	22	6240		1,072.50					SMP-LQHS & PHS Prof Svc 7/1-7/31/13
09/10/13	CLERICAL SUBSTITUTES	72 ME09102013	22	6240		24.49					2B MCARE/SUI/WC/OPEB
09/17/13	PCM3, INC.	7200286969	22	6240		32,128.00					Proj/Const mgt svc-Jerry Hills, Aug 2013
09/17/13	PCM3, INC.	7200286969	22	6240		21,120.00					Proj/Const mgt svc-J. Rodriguez, Aug 2013
09/17/13	PCM3, INC.	7200286969	22	6240		15,840.00					Asst Construct Mgr-Jason Thrift, Aug 2013
09/24/13	MILLER RESORT, LLC.	7200287110	22	6240		3,780.00					School Community Liaison Svc Aug 2013
09/26/13	ATKINSON-ANDELSON-LOYA-RUUD & ROMO	7200287208	21	6240		275.00					Prof Svc Aug 2013 re: Y'Deen/LHA takeover Architect Agreemnt
09/26/13	CUMMING	7200287215	22	6240		21,120.00					Project mgmt svc 8/1-8/31/13
09/26/13	CONSTRUCTION PLANNING AND MANAGEMENT, LLC	7200287209	21	6240		13,932.78					Prof Svcs-Aug 2013
09/30/13	ACCOUNTING TECH I	72 CMP/OPE 20130	22	6240		412.00					HLTH & WELFARE - SEPT
09/30/13	ACCOUNTING TECH I	72 CMP/OPE 20130	22	6240		1,647.98					HLTH & WELFARE - SEPT
09/30/13	ACCOUNTING TECH I	72 CMP/OPE 20130	22	6240		412.00					HLTH & WELFARE - SEPT
09/30/13	ACCOUNTING TECHNICIAN II	72 CMP/OPE 20130	22	6240		1,731.32					HLTH & WELFARE - SEPT
09/30/13	SECRETARY III	72 CMP/OPE 20130	22	6240		1,689.65					HLTH & WELFARE - SEPT
10/03/13	ATKINSON-ANDELSON-LOYA-RUUD & ROMO	7200287422	21	6240		2,972.50					Prof Svcs Aug 2013 re: CSA
10/03/13	ATKINSON-ANDELSON-LOYA-RUUD & ROMO	7200287351	01	6240		525.00					Legal svcs Re: Mike Winters claim (Bitech obj5800)
10/08/13	SCHOOL FACILITY CONSULTANTS	7200287531	22	6240		6,288.75					SMP-LQHS & PHS Prof Svc 8/1-8/31/13
10/10/13	ACCOUNTING TECH I	72 4010102013	22	6240		1,005.50					3B PAYROLL
10/10/13	ACCOUNTING TECH I	72 PE10102013	22	6240		220.77					3B PERS/MCARE/OASDI/SUI/WC/OPEB
10/10/13	ACCOUNTING TECH I	72 4010102013	22	6240		1,153.25					3B PAYROLL
10/10/13	ACCOUNTING TECH I	72 PE10102013	22	6240		253.57					3B PERS/MCARE/OASDI/SUI/WC/OPEB
10/10/13	ACCOUNTING TECH I	72 4010102013	22	6240		3,828.00					3B PAYROLL
10/10/13	ACCOUNTING TECH I	72 PE10102013	22	6240		839.88					3B PERS/MCARE/OASDI/SUI/WC/OPEB/PERS RED
10/10/13	ACCOUNTING TECHNICIAN II	72 4010102013	22	6240		4,901.00					3B PAYROLL
10/10/13	ACCOUNTING TECHNICIAN II	72 PE10102013	22	6240		1,086.24					3B PERS/MCARE/OASDI/SUI/WC/OPEB
10/10/13	CLERICAL SUBSTITUTES	72 4010102013	22	6240		420.21					3B PAYROLL
10/10/13	CLERICAL SUBSTITUTES	72 4010102013	22	6240		363.20					3B PAYROLL
10/10/13	CLERICAL SUBSTITUTES	72 PE10102013	22	6240		79.81					3B PERS/MCARE/OASDI/SUI/WC/OPEB/PERS RED
10/10/13	SECRETARY III	72 4010102013	22	6240		4,781.00					3B PAYROLL
10/10/13	SECRETARY III	72 PE10102013	22	6240		1,055.69					3B PERS/MCARE/OASDI/SUI/WC/OPEB
10/10/13	SECRETARY I	72 4010102013	22	6240		12,178.70					3B PAYROLL
10/10/13	SECRETARY I	72 PE10102013	22	6240		2,690.48					3B PERS/MCARE/OASDI/SUI/WC/OPEB
10/10/13	CLERICAL SUBSTITUTES	72 4010102013	01	6240		157.54					3B PAYROLL - BELL SECRETARY
10/10/13	CLERICAL SUBSTITUTES	72 PE/ME/OA/UM	01	6240		34.93					3B PERS/MCARE/OASDI/SUI/WC/OPEB - BELL SECRETARY
10/10/13	CLERICAL SUBSTITUTES	72 ME10102013	22	6240		19.33					3B MCARE/SUI/WC/OPEB
10/15/13	CITY OF GARDEN GROVE	RCF CK 51477	22	6240		50.00					Fee for Copy of Master Plan of Drainage
10/15/13	IMAGE 2000	7200287739	22	6240		145.23					Maint contract-coverage charges-Kyocera copier
10/17/13	CHRISTY WHITE ACCOUNTANCY CORPORATION	7200287829	22	6240		8,000.00					Annual Bond Audit 2012-13; 50%
10/29/13	MILLER RESORT, LLC.	7200288188	22	6240		3,500.00					School Community Liaison Svc Sept 2013
10/29/13	AMERICAN REPROGRAPHICS CO	7200288182	22	6240		3,721.98					VARIOUS SITES Reprographics 8/1-8/31/13
10/31/13	ACCOUNTING TECH I	72 CMP/OPE 2013	22	6240		1,418.78					HLTH & WELFARE - OCT
10/31/13	ACCOUNTING TECH I	72 CMP/OPE 2013	22	6240		354.70					HLTH & WELFARE - OCT
10/31/13	ACCOUNTING TECH I	72 CMP/OPE 2013	22	6240		354.70					HLTH & WELFARE - OCT
10/31/13	ACCOUNTING TECHNICIAN II	72 CMP/OPE 2013	22	6240		1,502.12					HLTH & WELFARE - OCT
10/31/13	SECRETARY III	72 CMP/OPE 2013	22	6240		1,460.45					HLTH & WELFARE - OCT
10/31/13	ATKINSON-ANDELSON-LOYA-RUUD & ROMO	7200288270	21	6240		262.50					Prof Svc Sept 2013 re: Mike Winters Termination

EXPENDITURE WORKSHEET

Detailed Listing of Project Expenditures (SAB 184a)

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

Date	Payee	Warrant Number	Fund Code	Object Code	Site (A)	Planning (B)	Construction (C)	Testing (D)	Inspection (E)	Furn' & Equip' (F)	Description / Purpose
11/05/13	SCHOOL FACILITY CONSULTANTS	7200288407	22	6240		975.00					SMP-cost estimate, potential proj. Prof Svc 9/1-9/30/13
11/05/13	PCM3, INC.	7200288403	22	6240		20,160.00					Asst Construct Mgr-Jason Thrift, Sept 2013
11/10/13	SECRETARY III	72 4011082013	22	6240		4,781.00					4B PAYROLL
11/10/13	SECRETARY III	72 PE11082013	22	6240		1,055.69					4B PERS/MCARE/OASDI/SUI/WC/OPEB
11/10/13	ACCOUNTING TECHNICIAN II	72 4011082013	22	6240		4,901.00					4B PAYROLL
11/10/13	ACCOUNTING TECHNICIAN II	72 PE11082013	22	6240		1,086.24					4B PERS/MCARE/OASDI/SUI/WC/OPEB
11/10/13	ACCOUNTING TECH I	72 4011082013	22	6240		1,005.50					4B PAYROLL
11/10/13	ACCOUNTING TECH I	72 PE11082013	22	6240		220.77					4B PERS/MCARE/OASDI/SUI/WC/OPEB
11/10/13	ACCOUNTING TECH I	72 4011082013	22	6240		1,153.25					4B PAYROLL
11/10/13	ACCOUNTING TECH I	72 PE11082013	22	6240		253.63					4B PERS/MCARE/OASDI/SUI/WC/OPEB
11/10/13	ACCOUNTING TECH I	72 4011082013	22	6240		3,828.00					4B PAYROLL
11/10/13	ACCOUNTING TECH I	72 PE11082013	22	6240		839.88					4B PERS/MCARE/OASDI/SUI/WC/OPEB/PERS RED
11/19/13	CUMMING	7200288801	22	6240		20,160.00					Project mgmt svc 9/1-9/30/13
11/21/13	PCM3, INC.	7200288962	22	6240		20,160.00					Proj/Const mgt svc-J. Rodriguez, Sept 2013
11/21/13	PCM3, INC.	7200288962	22	6240		21,504.00					Construct Mgr-Jeff Thrift, Sept 2013
11/22/13	PCM3, INC.	7200288988	22	6240		22,272.00					Construct Mgr-Jeff Thrift, Oct 2013
11/22/13	ATKINSON-ANDELSON-LOYA-RUUD & ROMO	7200288973	21	6240		17,348.75					Prof Svcs August 2013 re: CSA, Sunesys, lease leaseback agreemnts
11/22/13	PCM3, INC.	7200288988	22	6240		22,080.00					Asst Construct Mgr-Jason Thrift, Oct 2013
11/22/13	PCM3, INC.	7200288988	22	6240		22,080.00					Proj/Const mgt svc-J. Rodriguez, Oct 2013
11/22/13	MILLER RESORT, LLC.	7200288983	22	6240		3,675.00					School Community Liaison Svc Oct 2013
11/25/13	ORBACH HUFF SUAREZ & HENDERSON, LLP	7200289126	22	6240		404.00					Review/analysis lease-leaseback agreemnt/prequal CUPCCAA contractors
11/30/13	ACCOUNTING TECH I	72 CMP/OPE 2013	22	6240		1,418.78					HLTH & WELFARE - NOV
11/30/13	ACCOUNTING TECH I	72 CMP/OPE 2013	22	6240		354.70					HLTH & WELFARE - NOV
11/30/13	ACCOUNTING TECH I	72 CMP/OPE 2013	22	6240		354.70					HLTH & WELFARE - NOV
11/30/13	ACCOUNTING TECHNICIAN II	72 CMP/OPE 2013	22	6240		1,502.12					HLTH & WELFARE - NOV
11/30/13	SECRETARY III	72 CMP/OPE 2013	22	6240		1,460.45					HLTH & WELFARE - NOV
12/05/13	AMERICAN REPROGRAPHICS CO	7200289290	22	6240		2,548.42					VARIOUS SITES Reprographics 10/1-10/31/13
12/05/13	SECRETARY III	7200289295	22	6240		7.12					Mileage for Elaine Kavanagh attending COLBI seminar
12/09/13	CONSTRUCTION PLANNING AND MANAGEMENT, LLC	J14UC091	21	6240		(33,437.31)					EXP TR TO 10 sites re: CK# 7200287209 9/26/13
12/09/13	CUMMING	J14UC091	22	6240		(42,240.00)					EXP TR TO 6 sites re: CK# 7200287215 9/26/13
12/09/13	PCM3, INC.	J14UC091	22	6240		(42,240.00)					EXP TR TO 10 sites re: CK# 7200286969 9/17/13
12/09/13	PCM3, INC.	J14UC091	22	6240		(31,680.00)					EXP TR TO 8 sites re: CK# 7200286969 9/17/13
12/09/13	PCM3, INC.	J14UC091	22	6240		(66,432.00)					EXP TR TO 37 sites re: CK# 7200286969 9/17/13
12/10/13	SECRETARY III	72 4012102013	22	6240		4,781.00					5B PAYROLL
12/10/13	SECRETARY III	72 PE12102013	22	6240		1,055.69					5B PERS/MCARE/OASDI/SUI/WC/OPEB
12/10/13	ACCOUNTING TECHNICIAN II	72 4012102013	22	6240		4,901.00					5B PAYROLL
12/10/13	ACCOUNTING TECHNICIAN II	72 PE12102013	22	6240		1,086.24					5B PERS/MCARE/OASDI/SUI/WC/OPEB
12/10/13	ACCOUNTING TECH I	72 4012102013	22	6240		1,005.50					5B PAYROLL
12/10/13	ACCOUNTING TECH I	72 PE12102013	22	6240		220.77					5B PERS/MCARE/OASDI/SUI/WC/OPEB
12/10/13	ACCOUNTING TECH I	72 4012102013	22	6240		1,153.25					5B PAYROLL
12/10/13	ACCOUNTING TECH I	72 PE12102013	22	6240		253.63					5B PERS/MCARE/OASDI/SUI/WC/OPEB
12/10/13	ACCOUNTING TECH I	72 4012102013	22	6240		4,022.00					5B PAYROLL
12/10/13	ACCOUNTING TECH I	72 PE12102013	22	6240		883.02					5B PERS/MCARE/OASDI/SUI/WC/OPEB/PERS RED
12/10/13	CLERICAL SUBSTITUTES	72 4012102013	01	6240		714.68					5B PAYROLL - NEWHOPE COMMUNITY LIASON
12/10/13	CLERICAL SUBSTITUTES	72 ME/OA/SUI/WC/O	01	6240		77.19					5B MCARE/OASDI/SUI/WC/OPEB - NEWHOPE COMMUNITY LIASON
12/10/13	SUBCUSTODIANS	72 4012102013	22	6240		8,002.69					5B PAYROLL
12/10/13	SUBCUSTODIANS	72 PE12102013	22	6240		1,525.47					5B PERS/MCARE/OASDI/SUI/WC/OPEB
12/10/13	CLERICAL SUBSTITUTES	72 4012102013	22	6240		846.88					5B PAYROLL
12/10/13	CLERICAL SUBSTITUTES	72 ME12102013	22	6240		38.95					5B MCARE/SUI/WC/OPEB
12/17/13	SCHOOL FACILITY CONSULTANTS	7200289684	22	6240		731.25					SMP-seismic proj. Prof Svc 10/1-10/31/13
12/18/13	MILLER RESORT, LLC.	J14UC181	22	6240		(14,700.00)					EXP TR TO sites re: CK# 7200286399 8/21/13
12/19/13	AMERICAN REPROGRAPHICS CO	7200289775	22	6240		1,462.35					VARIOUS SITES Reprographics 11/1-11/30/13
12/23/13	CUMMING	7200289809	22	6240		37,440.00					Project mgmt svc 10/1-10/31/13
12/23/13	PCM3, INC.	7200289824	22	6240		61,824.00					Construct Mgr-Jeff Thrift, Nov 2013
12/23/13	MILLER RESORT, LLC.	7200289815	22	6240		3,570.00					School Community Liaison Svc Nov 2013
12/31/13	ACCOUNTING TECH I	72 CMP/OPE 2013	22	6240		1,418.78					HLTH & WELFARE - DEC

EXPENDITURE WORKSHEET

Detailed Listing of Project Expenditures (SAB 184a)

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

Date	Payee	Warrant Number	Fund Code	Object Code	Site (A)	Planning (B)	Construction (C)	Testing (D)	Inspection (E)	Furn' & Equip' (F)	Description / Purpose
12/31/13	ACCOUNTING TECH I	72 CMP/POE 2013	22	6240		354.70					HLTH & WELFARE - DEC
12/31/13	ACCOUNTING TECH I	72 CMP/POE 2013	22	6240		354.70					HLTH & WELFARE - DEC
12/31/13	ACCOUNTING TECHNICIAN II	72 CMP/POE 2013	22	6240		1,502.12					HLTH & WELFARE - DEC
12/31/13	SECRETARY III	72 CMP20131231	22	6240		1,460.45					HLTH & WELFARE - DEC
01/07/14	CASBO	7200290108	22	6240		2,305.00					Registr fee Annual Conf (obj 5230 Bitech) Margie, Jerry, Kevin
01/09/14	TROXELL COMM INC	7200290224	22	6240		2,008.80					36 Management Svc Chrome OS (obj5800 Bitech)
01/09/14	ATKINSON-ANDELSON-LOYA-RUUD & ROMO	7200290214	21	6240		3,683.85					Prof Svcs Oct 2013 re: Mike Winters Termination
01/10/14	CLERICAL SUBSTITUTES	72 4001102014	01	6240		254.43					6B PAYROLL - BARKER SECRETARY
01/10/14	CLERICAL SUBSTITUTES	72 ME/OAJ/WC/O	01	6240		27.10					6B MCARE/OASDI/SUI/WC/OPEB - BARKER SECRETARY
01/10/14	SUBCUSTODIANS	72 4001102014	22	6240		28,314.44					6B PAYROLL
01/10/14	SUBCUSTODIANS	72 PE01102014	22	6240		4,945.11					6B PERS/MCARE/OASDI/SUI/WC/OPEB
01/10/14	ACCOUNTING TECH I	72 4001102014	22	6240		4,022.00					6B PAYROLL
01/10/14	ACCOUNTING TECH I	72 PE01102014	22	6240		883.02					6B PERS/MCARE/OASDI/SUI/WC/OPEB/PERS RED
01/10/14	ACCOUNTING TECH I	72 4001102014	22	6240		1,153.25					6B PAYROLL
01/10/14	ACCOUNTING TECH I	72 PE01102014	22	6240		253.63					6B PERS/MCARE/OASDI/SUI/WC/OPEB
01/10/14	ACCOUNTING TECH I	72 4001102014	22	6240		1,005.50					6B PAYROLL
01/10/14	ACCOUNTING TECH I	72 PE01102014	22	6240		220.77					6B PERS/MCARE/OASDI/SUI/WC/OPEB
01/10/14	ACCOUNTING TECHNICIAN II	72 4001102014	22	6240		4,901.00					6B PAYROLL
01/10/14	ACCOUNTING TECHNICIAN II	72 PE01102014	22	6240		1,086.24					6B PERS/MCARE/OASDI/SUI/WC/OPEB
01/10/14	SECRETARY III	72 4001102014	22	6240		4,781.00					6B PAYROLL
01/10/14	SECRETARY III	72 PE01102014	22	6240		1,055.69					6B PERS/MCARE/OASDI/SUI/WC/OPEB
01/14/14	ORBACH HUFF SUAREZ & HENDERSON, LLP	7200290344	22	6240		1,903.50					Legal Services & Disbursmt Nov. 2013
01/16/14	ATKINSON-ANDELSON-LOYA-RUUD & ROMO	7200290441	21	6240		2,870.00					Prof Svcs Nov 2013 re: YDeen/LHA,
01/23/14	PCM3, INC.	7200290605	22	6240		21,504.00					Construct Mgr-Jeff Thrift, Dec 2013
01/23/14	PCM3, INC.	7200290605	22	6240		19,200.00					Proj/Const mgt svc-J. Rodriguez, Dec 2013
01/23/14	PCM3, INC.	7200290605	22	6240		16,320.00					Asst Construct Mgr-Jason Thrift, Dec 2013
01/27/14	PCM3, INC.	J14U1274	22	6240		(78,720.00)					EXP TR TO 19 sites re: CK# 7200290605 1/23/14
01/27/14	PCM3, INC.	J14W1273	22	6240		(86,784.00)					EXP TR TO 7 sites re: CK# 7200290605 1/23/14
01/28/14	CUMMING	J14W1283	22	6240		(77,760.00)					EXP TR TO 11 sites re: CK# 7200289809 12/23/13
01/28/14	SCHOOL FACILITY CONSULTANTS	7200290767	22	6240		877.50					Prof. Svc 11/1-11/30/13
01/28/14	CUMMING	7200290759	22	6240		20,160.00					Project Mgmt Svc 12/1-12/31/13- F. Bravo
01/28/14	PCM3, INC.	J14W1282	22	6240		(81,600.00)					EXP TR TO 13 sites re: CK# 7200290605 1/23/14
01/30/14	MILLER RESORT, LLC.	7200290874	22	6240		2,345.00					School Community Liaison Svc Dec 2013
01/31/14	ACCOUNTING TECHNICIAN II	72 CMP/POE 2014	22	6240		1,502.12					HLTH & WELFARE - JAN
01/31/14	ACCOUNTING TECH I	72 CMP/OPEB 2014	22	6240		354.70					HLTH & WELFARE - JAN
01/31/14	ACCOUNTING TECH I	72 CMP/POE 2014	22	6240		354.70					HLTH & WELFARE - JAN
01/31/14	ACCOUNTING TECH I	72 CMP/POE 2014	22	6240		1,418.78					HLTH & WELFARE - JAN
01/31/14	SECRETARY III	72 CMP/POE 2014	22	6240		1,460.45					HLTH & WELFARE - JAN
02/04/14	CHRISTY WHITE ACCOUNTANCY CORPORATION	7200290969	22	6240		8,000.00					Annual Bond Audit 2012-13: 50% final
02/10/14	SECRETARY III	72 4002072014	22	6240		4,781.00					7B PAYROLL
02/10/14	SECRETARY III	72 PE02072014	22	6240		1,055.69					7B PERS/MCARE/OASDI/SUI/WC/OPEB
02/10/14	SUBCUSTODIANS	72 4002072014	22	6240		6,475.28					7B PAYROLL
02/10/14	SUBCUSTODIANS	72 PE02072014	22	6240		1,014.76					7B PERS/MCARE/OASDI/SUI/WC/OPEB
02/10/14	ACCOUNTING TECH I	72 4002072014	22	6240		4,022.00					7B PAYROLL
02/10/14	ACCOUNTING TECH I	72 PE02072014	22	6240		883.02					7B PERS/MCARE/OASDI/SUI/WC/OPEB
02/10/14	ACCOUNTING TECH I	72 4002072014	22	6240		1,153.25					7B PAYROLL
02/10/14	ACCOUNTING TECH I	72 PE02072014	22	6240		253.63					7B PERS/MCARE/OASDI/SUI/WC/OPEB
02/10/14	ACCOUNTING TECH I	72 4002072014	22	6240		1,005.50					7B PAYROLL
02/10/14	ACCOUNTING TECH I	72 PE02072014	22	6240		220.77					7B PERS/MCARE/OASDI/SUI/WC/OPEB
02/10/14	ACCOUNTING TECHNICIAN II	72 4002072014	22	6240		4,901.00					7B PAYROLL
02/10/14	ACCOUNTING TECHNICIAN II	72 PE02072014	22	6240		1,086.24					7B PERS/MCARE/OASDI/SUI/WC/OPEB
02/12/14	SCHOOL FACILITY CONSULTANTS	7200291207	22	6240		438.75					Prof. Svc 12/1-12/31/13
02/21/14	ORBACH HUFF SUAREZ & HENDERSON, LLP	7200291458	22	6240		117.50					Legal Services for Sch Fac Matters Dec 2013
02/21/14	ATKINSON-ANDELSON-LOYA-RUUD & ROMO	7200291446	21	6240		1,117.50					Prof Svcs Nov 2013 re: Mike Winters Termination

EXPENDITURE WORKSHEET

Detailed Listing of Project Expenditures (SAB 184a)

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

Date	Payee	Warrant Number	Fund Code	Object Code	Site (A)	Planning (B)	Construction (C)	Testing (D)	Inspection (E)	Furn' & Equip' (F)	Description / Purpose
02/25/14	AMERICAN REPROGRAPHICS CO	7200291564	22	6240		3,283.17					VARIOUS SITES Reprographics 12/1-12/31/13
02/27/14	PCM3, INC.	7200291678	22	6240		57,044.00					Construct Mgr-Jeff Thrift, Jan 2014
02/28/14	ACCOUNTING TECHNICIAN II	72 CMP/OPE 20140	22	6240		1,502.12					HLTH & WELFARE - FEB
02/28/14	ACCOUNTING TECH I	72 CMP/OPEB 2014	22	6240		354.70					HLTH & WELFARE - FEB
02/28/14	ACCOUNTING TECH I	72 CMP/OPE 20140	22	6240		354.70					HLTH & WELFARE - FEB
02/28/14	ACCOUNTING TECH I	72 CMP/OPE 20140	22	6240		1,418.78					HLTH & WELFARE - FEB
02/28/14	SECRETARY III	72 CMP/OPE 20140	22	6240		1,460.45					HLTH & WELFARE - FEB
03/04/14	AMERICAN REPROGRAPHICS CO	7200291781	22	6240		1,383.46					VARIOUS SITES Reprographics 1/1-1/31/14
03/10/14	SECRETARY III	72 4003102014	22	6240		4,781.00					8B PAYROLL
03/10/14	SECRETARY III	72 PE03102014	22	6240		1,055.69					8B PERS/MCARE/OASDI/SUI/WC/OPEB
03/10/14	SUBCUSTODIANS	72 4003102014	22	6240		12,105.71					8B PAYROLL
03/10/14	SUBCUSTODIANS	72 PE03102014	22	6240		2,299.43					8B PERS/MCARE/OASDI/SUI/WC/OPEB
03/10/14	ACCOUNTING TECH I	72 4003102014	22	6240		4,022.00					8B PAYROLL
03/10/14	ACCOUNTING TECH I	72 PE03102014	22	6240		883.02					8B PERS/MCARE/OASDI/SUI/WC/OPEB
03/10/14	ACCOUNTING TECH I	72 4003102014	22	6240		1,153.25					8B PAYROLL
03/10/14	ACCOUNTING TECH I	72 PE03102014	22	6240		253.63					8B PERS/MCARE/OASDI/SUI/WC/OPEB
03/10/14	ACCOUNTING TECH I	72 4003102014	22	6240		1,005.50					8B PAYROLL
03/10/14	ACCOUNTING TECH I	72 PE03102014	22	6240		220.77					8B PERS/MCARE/OASDI/SUI/WC/OPEB
03/10/14	ACCOUNTING TECHNICIAN II	72 4003102014	22	6240		4,901.00					8B PAYROLL
03/10/14	ACCOUNTING TECHNICIAN II	72 PE03102014	22	6240		1,086.24					8B PERS/MCARE/OASDI/SUI/WC/OPEB
03/11/14	ORBACH HUFF SUAREZ & HENDERSON, LLP	7200292039	22	6240		117.50					Legal Services for Sch Fac Matters Jan 2014
03/18/14	C.A.S.H. WORKSHOP	RCF CK 51686	22	6240		293.00					Registration fee for C.A.S.H workshop-K. Heerschap 3/28/14
03/20/14	SCHOOL FACILITY CONSULTANTS	7200292391	22	6240		1,023.75					Prof. Svc 1/1-1/31/14
03/20/14	AMERICAN REPROGRAPHICS CO	7200292377	22	6240		1,712.10					VARIOUS SITES Reprographics 2/1-2/28/14
03/20/14	AAA BLUEPRINT & DIGITAL REPROGRAPHICS	7200292376	22	6240		6,154.52					PACIFICA convert to ACAD per page 30x42
03/20/14	ATKINSON-ANDELSON-LOYA-RUUD & ROMO	7200292374	21	6240		44,916.45					Prof Svcs Dec 2013 re: Facilities, LHA Copyright Claim
03/20/14	MILLER RESORT, LLC.	7200292387	22	6240		3,780.00					School Community Liaison Svc Jan 2014
03/25/14	MILLER RESORT, LLC.	7200292516	22	6240		1,540.00					School Community Liaison Svc Feb 2014
03/25/14	HANCOCK, PARK & DELONG, INC.	7200292513	22	6240		568.75					Facility Consulting Svc Feb 2014
03/25/14	CUMMING	7200292511	22	6240		17,280.00					Project Mgmt Svc 1/1-1/31/14- F. Bravo
03/25/14	PCM3, INC.	7200292519	22	6240		42,627.20					Construct Mgr-Jeff Thrift, Feb 2014
03/27/14	KYOCERA DOCUMENT SOLUTION	7200292611	22	6240		205.63					Maintenance agreement on Copier (Bitech obj 5620)
03/31/14	CITY OF GARDEN GROVE	RCF CK # 51703	22	6240		350.00					Fee for Title Report
03/31/14	ACCOUNTING TECHNICIAN II	72 CMP/OPE 20140	22	6240		1,502.12					HLTH & WELFARE - MARCH
03/31/14	ACCOUNTING TECH I	72 CMP/OPE 20140	22	6240		354.70					HLTH & WELFARE - MARCH
03/31/14	ACCOUNTING TECH I	72 CMP/OPE 20140	22	6240		354.70					HLTH & WELFARE - MARCH
03/31/14	ACCOUNTING TECH I	72 CMP/OPE 20140	22	6240		1,418.78					HLTH & WELFARE - MARCH
03/31/14	SECRETARY III	72 CMP/OPE 20140	22	6240		1,460.45					HLTH & WELFARE - MARCH
04/03/14	ORBACH HUFF SUAREZ & HENDERSON, LLP	7200292894	22	6240		2,123.50					Legal Services for Sch Fac Matters Feb 2014
04/03/14	ATKINSON-ANDELSON-LOYA-RUUD & ROMO	7200292888	21	6240		53,599.96					Prof Svcs Feb 2014 re: LHA Copyright Claim
04/10/14	SECRETARY III	72 4004102014	22	6240		4,781.00					9B PAYROLL
04/10/14	SECRETARY III	72 PE04102014	22	6240		1,055.69					9B PERS/MCARE/OASDI/SUI/WC/OPEB
04/10/14	SUBCUSTODIANS	72 4004102014	22	6240		13,683.56					9B PAYROLL
04/10/14	SUBCUSTODIANS	72 PE04102014	22	6240		1,971.15					9B PERS/MCARE/OASDI/SUI/WC/OPEB
04/10/14	SECRETARY I	72 4004102014	22	6240		8,246.00					9B PAYROLL
04/10/14	SECRETARY I	72 PE04102014	22	6240		1,802.74					9B PERS/MCARE/OASDI/SUI/WC/OPEB
04/10/14	ACCOUNTING TECH I	72 4004102014	22	6240		4,022.00					9B PAYROLL
04/10/14	ACCOUNTING TECH I	72 PE04102014	22	6240		883.02					9B PERS/MCARE/OASDI/SUI/WC/OPEB
04/10/14	ACCOUNTING TECH I	72 4004102014	22	6240		1,153.25					9B PAYROLL
04/10/14	ACCOUNTING TECH I	72 PE04102014	22	6240		253.63					9B PERS/MCARE/OASDI/SUI/WC/OPEB
04/10/14	ACCOUNTING TECH I	72 4004102014	22	6240		1,005.50					9B PAYROLL
04/10/14	ACCOUNTING TECH I	72 PE04102014	22	6240		220.77					9B PERS/MCARE/OASDI/SUI/WC/OPEB
04/10/14	ACCOUNTING TECHNICIAN II	72 4004102014	22	6240		4,901.00					9B PAYROLL
04/10/14	ACCOUNTING TECHNICIAN II	72 PE04102014	22	6240		1,086.24					9B PERS/MCARE/OASDI/SUI/WC/OPEB
04/15/14	SCHOOL FACILITY CONSULTANTS	7200293282	22	6240		536.25					Prof. Svc 2/1-2/28/14

EXPENDITURE WORKSHEET

Detailed Listing of Project Expenditures (SAB 184a)

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

Date	Payee	Warrant Number	Fund Code	Object Code	Site (A)	Planning (B)	Construction (C)	Testing (D)	Inspection (E)	Furn' & Equip' (F)	Description / Purpose
04/15/14	AAA BLUEPRINT & DIGITAL REPROGRAPHICS	7200293276	22	6240		2,683.40					CLINTON convert to ACAD per page 30x42
04/17/14	CUMMING	7200293363	22	6240		26,925.00					Project Mgmt Svc 2/1-2/28/14- F. Bravo
04/22/14	MILLER RESORT, LLC.	7200293461	22	6240		3,990.00					School Community Liaison Svc Mar 2014
04/29/14	PCM3, INC.	7200293654	22	6240		36,353.60					Construct Mgr-Jeff Thrift, Mar 2014
04/29/14	AMERICAN REPROGRAPHICS CO	7200293636	22	6240		1,434.36					VARIOUS SITES Reprographics 3/1-3/31/14
04/30/14	ACCOUNTING TECHNICIAN II	72 CMP/OPE 20140	22	6240		1,502.12					HLTH & WELFARE - APRIL
04/30/14	ACCOUNTING TECH I	72 CMP/OPE 20140	22	6240		354.70					HLTH & WELFARE - APRIL
04/30/14	ACCOUNTING TECH I	72 CMP/OPE 20140	22	6240		354.70					HLTH & WELFARE - APRIL
04/30/14	ACCOUNTING TECH I	72 CMP/OPE 20140	22	6240		1,418.78					HLTH & WELFARE - APRIL
04/30/14	SECRETARY III	72 CMP/OPE 20140	22	6240		1,460.45					HLTH & WELFARE - APRIL
05/01/14	ATKINSON-ANDELSON-LOYA-RUUD & ROMO	7200293744	21	6240		20,935.05					Prof Svcs Feb 2014 re: Mike Winters Termination
05/08/14	MILLER RESORT, LLC.	7200293956	22	6240		2,975.00					School Community Liaison Svc Apr 2014
05/08/14	CUMMING	7200293951	22	6240		35,760.00					Project Mgmt Svc 3/1-3/31/14- F. Bravo
05/10/14	SECRETARY III	72 4005092014	22	6240		4,781.00					10B PAYROLL
05/10/14	SECRETARY III	72 PE05092014	22	6240		1,055.69					10B PERS/MCARE/OASDI/SUI/WC/OPEB
05/10/14	SUBCUSTODIANS	72 4005092014	22	6240		10,502.31					10B PAYROLL
05/10/14	SUBCUSTODIANS	72 PE05092014	22	6240		1,801.41					10B PERS/MCARE/OASDI/SUI/WC/OPEB
05/10/14	ACCOUNTING TECH I	72 4005092014	22	6240		2,594.83					10B PAYROLL
05/10/14	ACCOUNTING TECH I	72 PE05092014	22	6240		565.59					10B PERS/MCARE/OASDI/SUI/WC/OPEB
05/10/14	ACCOUNTING TECH I	72 4005092014	22	6240		1,153.25					10B PAYROLL
05/10/14	ACCOUNTING TECH I	72 PE05092014	22	6240		253.63					10B PERS/MCARE/OASDI/SUI/WC/OPEB
05/10/14	ACCOUNTING TECH I	72 4005092014	22	6240		1,005.50					10B PAYROLL
05/10/14	ACCOUNTING TECH I	72 PE05092014	22	6240		220.77					10B PERS/MCARE/OASDI/SUI/WC/OPEB
05/10/14	ACCOUNTING TECHNICIAN II	72 4005092014	22	6240		4,901.00					10B PAYROLL
05/10/14	ACCOUNTING TECHNICIAN II	72 PE05092014	22	6240		1,086.24					10B PERS/MCARE/OASDI/SUI/WC/OPEB
05/12/14	MILLER RESORT, LLC.	J14U5125	22	6240		(14,630.00)					EXP TR TO sites re: CK# 7200292516 3/25/14
05/13/14	ORBACH HUFF SUAREZ & HENDERSON, LLP	7200294104	22	6240		9,043.80					Legal Services for Sch Fac Matters Mar 2014
05/20/14	AMERICAN REPROGRAPHICS CO	7200294365	22	6240		1,503.43					VARIOUS SITES Reprographics 4/1-4/31/14
05/20/14	SCHOOL FACILITY CONSULTANTS	7200294372	22	6240		536.25					SMP-seismic proj. Prof Svc 3/1-3/31/14
05/22/14	CUMMING	7200294496	22	6240		32,426.25					Project Mgmt Svc 4/1-4/30/14- F. Bravo
05/22/14	PCM3, INC.	7200294501	22	6240		38,755.20					Construct Mgr-Jeff Thrift, Apr 2014
05/29/14	ORBACH HUFF SUAREZ & HENDERSON, LLP	7200294623	22	6240		2,484.34					Legal Services for Sch Fac Matters Apr 2014
05/31/14	ACCOUNTING TECHNICIAN II	72 CMP/OPE 20140	22	6240		1,502.12					HLTH & WELFARE - MAY
05/31/14	ACCOUNTING TECH I	72 CMP/OPE 20140	22	6240		354.70					HLTH & WELFARE - MAY
05/31/14	ACCOUNTING TECH I	72 CMP/OPE 20140	22	6240		354.70					HLTH & WELFARE - MAY
05/31/14	ACCOUNTING TECH I	72 CMP/OPE 20140	22	6240		1,418.78					HLTH & WELFARE - MAY
05/31/14	SECRETARY III	72 CMP/OPE 20140	22	6240		1,460.45					HLTH & WELFARE - MAY
06/10/14	SECRETARY III	72 4006102014	22	6240		5,657.94					11B PAYROLL
06/10/14	SECRETARY III	72 PE06102014	22	6240		1,250.97					11B PERS/MCARE/OASDI/SUI/WC/OPEB
06/10/14	SUBCUSTODIANS	72 4006102014	22	6240		14,611.04					11B PAYROLL
06/10/14	SUBCUSTODIANS	72 PE06102014	22	6240		2,631.53					11B PERS/MCARE/OASDI/SUI/WC/OPEB
06/10/14	SECRETARY I	72 4006102014	22	6240		164.00					11B PAYROLL
06/10/14	SECRETARY I	72 PE06102014	22	6240		35.96					11B PERS/MCARE/OASDI/SUI/WC/OPEB
06/10/14	CLERICAL PAYROLL	72 4006102014	22	6240		440.16					11B PAYROLL
06/10/14	CLERICAL PAYROLL	72 PE06102014	22	6240		96.87					11B PERS/MCARE/OASDI/SUI/WC/OPEB
06/10/14	CLERICAL SUBSTITUTES	MCARE/OASDI/SU	01	6240		324.44					11B PAYROLL - HLTH ASST (PATTON), SECRETARY (BELL, NEWHOPE,BARKER)
06/10/14	CLERICAL SUBSTITUTES	72 PE06102014	01	6240		36.36					11B PERS/MCARE/OASDI/SUI/WC/OPEB - HLTH ASST (PATTON), SECRETARY (BELL, NEWHOPE,BARKER)
06/10/14	ACCOUNTING TECH I	72 4006102014	22	6240		4,857.46					11B PAYROLL
06/10/14	ACCOUNTING TECH I	72 PE06102014	22	6240		1,068.84					11B PERS/MCARE/OASDI/SUI/WC/OPEB
06/10/14	ACCOUNTING TECH I	72 4006102014	22	6240		1,378.25					11B PAYROLL
06/10/14	ACCOUNTING TECH I	72 PE06102014	22	6240		303.58					11B PERS/MCARE/OASDI/SUI/WC/OPEB
06/10/14	ACCOUNTING TECH I	72 4006102014	22	6240		1,225.50					11B PAYROLL
06/10/14	ACCOUNTING TECH I	72 PE06102014	22	6240		269.68					11B PERS/MCARE/OASDI/SUI/WC/OPEB
06/10/14	ACCOUNTING TECHNICIAN II	72 4006102014	22	6240		5,968.00					11B PAYROLL

EXPENDITURE WORKSHEET

Detailed Listing of Project Expenditures (SAB 184a)

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

Date	Payee	Warrant Number	Fund Code	Object Code	Site (A)	Planning (B)	Construction (C)	Testing (D)	Inspection (E)	Furn' & Equip' (F)	Description / Purpose
06/10/14	ACCOUNTING TECHNICIAN II	72 PE06102014	22	6240		1,323.56					11B PERS/MCARE/OASDI/SUI/WC/OPEB
06/10/14	ATKINSON-ANDELSON-LOYA-RUUD & ROMO	7200295000	21	6240		16,251.34					Prof Svcs Mar 2014 re: Facilities/Mike Winters/LHA copyright claim/\$2,972.50 credit
06/17/14	AMERICAN REPROGRAPHICS CO	7200295214	22	6240		1,509.52					VARIOUS SITES Reprographics 5/1-5/31/14
06/17/14	SCHOOL FACILITY CONSULTANTS	7200295227	22	6240		243.75					SMP-seismic proj. Prof Svc 4/1-4/30/14
06/17/14	ATKINSON-ANDELSON-LOYA-RUUD & ROMO	7200295211	21	6240		14,763.60					Prof Svcs April 2014 re: Facilities/Mike Winters/LHA copyright claim
06/17/14	MILLER RESORT, LLC.	7200295221	22	6240		5,145.00					School Community Liaison Svc May 2014
06/19/14	PCM3, INC.	7200295347	22	6240		34,945.60					Construct Mgr-Jeff Thrift, May 2014
06/30/14	SCHOOL FACILITY CONSULTANTS	LIABILITY 14	22	6240		1,121.25					SMP-seismic proj. Prof Svc 6/1-6/30/14 LB14
06/30/14	CUMMING	LIABILITY 14	22	6240		19,200.00					Project Mgmt Svc 5/1-6/30/14- F. Bravo LB14
06/30/14	ACCOUNTING TECHNICIAN II	72 CMP/OPE 20140	22	6240		1,502.12					HLTH & WELFARE - JUNE
06/30/14	ACCOUNTING TECHNICIAN II	72 4006302014	22	6240		4,998.00					12B PAYROLL
06/30/14	ACCOUNTING TECHNICIAN II	72 PE06302014	22	6240		1,107.81					12B PERS/MCARE/OASDI/SUI/WC/OPEB
06/30/14	ACCOUNTING TECH I	72 CMP/OPE 20140	22	6240		354.70					HLTH & WELFARE - JUNE
06/30/14	ACCOUNTING TECH I	72 4006302014	22	6240		1,077.50					12B PAYROLL
06/30/14	ACCOUNTING TECH I	72 PE06302014	22	6240		236.78					12B PERS/MCARE/OASDI/SUI/WC/OPEB
06/30/14	ACCOUNTING TECH I	72 CMP/OPE 20140	22	6240		354.70					HLTH & WELFARE - JUNE
06/30/14	ACCOUNTING TECH I	72 4006302014	22	6240		1,198.25					12B PAYROLL
06/30/14	ACCOUNTING TECH I	72 PE06302014	22	6240		263.72					12B PERS/MCARE/OASDI/SUI/WC/OPEB
06/30/14	ACCOUNTING TECH I	72 CMP/OPE 20140	22	6240		1,418.78					HLTH & WELFARE - JUNE
06/30/14	ACCOUNTING TECH I	72 4006302014	22	6240		4,102.00					12B PAYROLL
06/30/14	ACCOUNTING TECH I	72 PE06302014	22	6240		900.81					12B PERS/MCARE/OASDI/SUI/WC/OPEB
06/30/14	CLERICAL SUBSTITUTES	72 4006302014	01	6240		2,529.68					12B PAYROLL
06/30/14	CLERICAL SUBSTITUTES	72 PE06302014	01	6240		346.85					12B PERS/MCARE/OASDI/SUI/WC/OPEB
06/30/14	SUBCUSTODIANS	LIABILITY 14	22	6240		22,559.42					1B PAYROLL LIABILITY 14
06/30/14	CLERICAL SUBSTITUTES	LIABILITY 14	01	6240		327.97					1B PAYROLL LIABILITY 14
06/30/14	MILLER RESORT, LLC.	J14U7141	22	6240		591.81					EXP TR TO sites re: CK# 7200296372 8/7/14
06/30/14	CLERICAL PAYROLL	LIABILITY 14	22	6240		1,357.86					1B PAYROLL LIABILITY 14
06/30/14	SUBCUSTODIANS	72 4006302014	22	6240		24,596.62					12B PAYROLL
06/30/14	SUBCUSTODIANS	72 4006302014	22	6240		3,816.32					12B PERS/MCARE/OASDI/SUI/WC/OPEB
06/30/14	SECRETARY III	72 CMP/OPE 20140	22	6240		1,460.45					HLTH & WELFARE - JUNE
06/30/14	SECRETARY III	72 4006302014	22	6240		4,876.00					12B PAYROLL
06/30/14	SECRETARY III	72 4006302014	22	6240		1,076.82					12B PERS/MCARE/OASDI/SUI/WC/OPEB
06/30/14	MILLER RESORT, LLC.	J14U7141	22	6240		(11,655.00)					EXP TR TO sites re: CK# 7200295221 6/1/14
06/30/14	MILLER RESORT, LLC.	LIABILITY 14	22	6240		6,510.00					School Community Liaison Svc June 2014 LB14
06/30/14	CUMMING	J14W630D	22	6240		(114,960.00)					EXP TR TO 10 sites re: CK# 7200292511 3/25/14
06/30/14	PCM3, INC.	J14W630F	22	6240		(125,312.00)					EXP TR TO 19 sites re: CK# 7200295347 6/19/14
06/30/14	PCM3, INC.	J14W630D	22	6240		(93,675.20)					EXP TR TO 8 sites re: CK# 7200292519 3/25/14
06/30/14	PCM3, INC.	J14W630E	22	6240		(27,732.00)					EXP TR TO 11 sites re: CK# 7200292519 3/25/14
06/30/14	AMERICAN REPROGRAPHICS CO	J14W630J	22	6240		(23,388.03)					EXP TR TO SITES re: CK# 7200288182 10/29/13
06/30/14	PCM3, INC.	J14Z7252	22	6240		(2,404.40)					EXP TR TO 25003763-6200-0842 RE: CK# 7200286663 8/29/13
06/30/14	AAA BLUEPRINT & DIGITAL REPROGRAPHICS	J14U7141	22	6240		(8,837.92)					EXP TR TO CLINTON re: CK# 7200293276 4/15/14
06/30/14	AMERICAN REPROGRAPHICS CO	7200295561	22	6240		73.69					ANTHONY reprographics 5/28/14
06/30/14	AMERICAN REPROGRAPHICS CO	7200295801	22	6240		1,907.69					VARIOUS SITES Reprographics 6/1-6/30/14
06/30/14	ATKINSON-ANDELSON-LOYA-RUUD & ROMO	7200295883	21	6240		13,805.48					Prof Svcs May 2014 re: Mike Winters/LHA copyright claim
06/30/14	ORBACH HUFF SUAREZ & HENDERSON, LLP	7200295811	22	6240		493.50					Legal Services for Sch Fac Matters June 2014
06/30/14	ORBACH HUFF SUAREZ & HENDERSON, LLP	7200295709	22	6240		1,488.50					Legal Services for Sch Fac Matters May 2014
06/30/14	PCM3, INC.	7200295908	22	6240		36,993.60					Construct Mgr-Jeff Thrift, June 2014
06/30/14	SCHOOL FACILITY CONSULTANTS	7200295710	22	6240		828.75					SMP-seismic proj. Prof Svc 5/1-5/31/14
06/30/14	CUMMING	7200295699	22	6240		18,000.00					Project Mgmt Svc 5/1-5/31/14- F. Bravo
06/30/14	JENNELL SYMPSON	7200295815	22	6240		14.76					COLBI conference charges (Bitech obj: 5230)
06/30/14	ATKINSON-ANDELSON-LOYA-RUUD & ROMO	J14Z8191	21	6240		(2,613.89)					Mike Winters A/R adjustment RE: Inv# 453428 AE14
07/01/14	CLERICAL PAYROLL	14 LIABILITY	22	6240		(1,357.86)					REVERSE LIABILITY 14
07/01/14	CLERICAL SUBSTITUTES	14 LIABILITY	01	6240		(327.97)					REVERSE LIABILITY 14

EXPENDITURE WORKSHEET

Detailed Listing of Project Expenditures (SAB 184a)

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

Date	Payee	Warrant Number	Fund Code	Object Code	Site (A)	Planning (B)	Construction (C)	Testing (D)	Inspection (E)	Furn' & Equip' (F)	Description / Purpose
07/01/14	SUBCUSTODIANS	14 LIABILITY	22	6240		(22,559.42)					REVERSE LIABILITY 14
07/01/14	CUMMING	14 LIABILITY	22	6240		(19,200.00)					REVERSE LIABILITY 14
07/01/14	SCHOOL FACILITY CONSULTANTS	14 LIABILITY	22	6240		(1,121.25)					REVERSE LIABILITY 14
07/01/14	MILLER RESORT, LLC.	14 LIABILITY	22	6240		(6,510.00)					REVERSE LIAB 14 PO #H72X0027
07/31/14	ACCOUNTING TECHNICIAN II	72 CMP/OPE20140	22	6240		1,502.12					HLTH & WELFARE - JULY
07/31/14	ACCOUNTING TECH I	72 CMP/OPE20140	22	6240		1,418.78					HLTH & WELFARE - JULY
07/31/14	ACCOUNTING TECH I	72 CMP/OPE20140	22	6240		354.70					HLTH & WELFARE - JULY
07/31/14	ACCOUNTING TECH I	72 CMP/OPE20140	22	6240		354.70					HLTH & WELFARE - JULY
07/31/14	CLERICAL PAYROLL	72 CMP/OPE20140	22	6240		1,418.78					HLTH & WELFARE - JULY
07/31/14	SECRETARY III	72 CMP/OPE20140	22	6240		1,460.45					HLTH & WELFARE - JULY
08/07/14	KYOCERA DOCUMENT SOLUTION	7200296369	22	6240		231.34					Maintenance Agreement on Copystar CS-4500i (Bitech 5620)
08/07/14	CUMMING	7200296366	22	6240		19,200.00					Project Mgmt Svc 6/1-6/30/14- F. Bravo LB14
08/07/14	MILLER RESORT, LLC.	7200296372	22	6240		6,510.00					School Community Liaison Svc June 2014 LB14
08/10/14	CLERICAL SUBSTITUTES	72 4008082014	01	6240		296.00					1B PAYROLL LIABILITY 14
08/10/14	CLERICAL SUBSTITUTES	72 PE10102014	01	6240		31.97					1B MCARE/OASDI/SU/WC/OPEB LIABILITY 14
08/10/14	SECRETARY III	72 4008082014	22	6240		4,876.00					1B PAYROLL
08/10/14	SECRETARY III	72 PE/ME/OA/UI/WW	22	6240		1,100.56					1B PERS/MCARE/OASDI/SU/WC/OPEB
08/10/14	CLERICAL PAYROLL	72 4008082014	22	6240		5,110.25					1B PAYROLL (1B LIABILITY 14 + 1B)
08/10/14	CLERICAL PAYROLL	72 PE/ME/OA/UI/WW	22	6240		1,153.45					1B PERS/MCARE/OASDI/SU/WC/OPEB (1B LIABILITY 14 + 1B)
08/10/14	ACCOUNTING TECH I	72 4008082014	22	6240		1,175.75					1B PAYROLL
08/10/14	ACCOUNTING TECH I	72 PE/ME/OA/UI/WW	22	6240		265.39					1B PERS/MCARE/OASDI/SU/WC/OPEB
08/10/14	ACCOUNTING TECH I	72 4008082014	22	6240		1,077.50					1B PAYROLL
08/10/14	ACCOUNTING TECH I	72 PE/ME/OA/UI/WW	22	6240		243.22					1B PERS/MCARE/OASDI/SU/WC/OPEB
08/10/14	ACCOUNTING TECH I	72 4008082014	22	6240		4,102.00					1B PAYROLL
08/10/14	ACCOUNTING TECH I	72 PE/ME/OA/UI/WW	22	6240		925.86					1B PERS/MCARE/OASDI/SU/WC/OPEB
08/10/14	ACCOUNTING TECHNICIAN II	72 4008082014	22	6240		4,998.00					1B PAYROLL
08/10/14	ACCOUNTING TECHNICIAN II	72 PE/ME/OA/UI/WW	22	6240		1,126.10					1B PERS/MCARE/OASDI/SU/WC/OPEB
08/10/14	SUBCUSTODIANS	72 4008082014	22	6240		22,363.49					1B (LIABILITY 14 + 1B) PAYROLL
08/10/14	SUBCUSTODIANS	72 PE08082014	22	6240		4,312.11					1B (LIABILITY 14 + 1B) PERS/MCARE/OASDI/SU/WC/OPEB
08/12/14	SCHOOL FACILITY CONSULTANTS	7200296491	22	6240		1,121.25					SMP-seismic proj. Prof Svc 6/1-6/30/14 LB14
08/13/14	COLBI TECHNOLOGIES INC	7200296511	21	6240		10,000.00					Annual support svc & Server fee 8/13/13-8/12/14
08/19/14	MILLER RESORT, LLC.	7200296595	22	6240		1,470.00					School Community Liaison Svc July 2014
08/26/14	PCM3, INC.	7200296937	22	6240		16,433.12					Project Mgr-Jason Thrift, July 2014
08/28/14	PCM3, INC.	7200297049	22	6240		23,209.12					Senior Prog Mgr-Jeff Thrift, July 2014
08/28/14	ORBACH HUFF SUAREZ & HENDERSON, LLP	7200297048	22	6240		164.50					Legal Services for Sch Fac Matters July 2014
08/28/14	ATKINSON-ANDELSON-LOYA-RUUD & ROMO	7200297042	21	6240		8,212.57					Prof Svcs June 2014 re: Mike Winters/LHA copyright claim
08/31/14	ACCOUNTING TECHNICIAN II	72 CMP/OPE20140	22	6240		1,502.12					HLTH & WELFARE - AUG
08/31/14	ACCOUNTING TECH I	72 CMP/OPE20140	22	6240		1,418.78					HLTH & WELFARE - AUG
08/31/14	ACCOUNTING TECH I	72 CMP/OPE20140	22	6240		354.70					HLTH & WELFARE - AUG
08/31/14	ACCOUNTING TECH I	72 CMP/OPE20140	22	6240		354.70					HLTH & WELFARE - AUG
08/31/14	CLERICAL PAYROLL	72 CMP/OPE20140	22	6240		1,418.78					HLTH & WELFARE - AUG
08/31/14	SECRETARY III	72 CMP/OPE20140	22	6240		1,460.45					HLTH & WELFARE - AUG
09/09/14	CUMMING	7200297228	22	6240		3,240.00					Project Mgmt Svc 7/1-7/31/14- F. Bravo
09/10/14	SECRETARY III	72 4009102014	22	6240		4,876.00					2B PAYROLL
09/10/14	SECRETARY III	72 PE/ME/OA/UI/WW	22	6240		1,100.56					2B PERS/MCARE/OASDI/SU/WC/OPEB
09/10/14	CLERICAL PAYROLL	72 4009102014	22	6240		4,002.00					2B PAYROLL
09/10/14	CLERICAL PAYROLL	72 PE/ME/OA/UI/WW	22	6240		903.29					2B PERS/MCARE/OASDI/SU/WC/OPEB
09/10/14	ACCOUNTING TECH I	72 4009102014	22	6240		1,175.75					2B PAYROLL
09/10/14	ACCOUNTING TECH I	72 PE/ME/OA/UI/WW	22	6240		265.39					2B PERS/MCARE/OASDI/SU/WC/OPEB
09/10/14	ACCOUNTING TECH I	72 4009102014	22	6240		1,077.50					2B PAYROLL
09/10/14	ACCOUNTING TECH I	72 4009102014	22	6240		4,102.00					2B PAYROLL
09/10/14	ACCOUNTING TECH I	72 PE/ME/OA/UI/WW	22	6240		925.86					2B PERS/MCARE/OASDI/SU/WC/OPEB
09/10/14	ACCOUNTING TECHNICIAN II	72 4009102014	22	6240		4,998.00					2B PAYROLL
09/10/14	ACCOUNTING TECHNICIAN II	72 PE/ME/OA/UI/WW	22	6240		1,126.10					2B PERS/MCARE/OASDI/SU/WC/OPEB
09/10/14	SUBCUSTODIANS	72 4009102014	22	6240		14,227.02					2B PAYROLL
09/10/14	SUBCUSTODIANS	72 PE09102014	22	6240		2,370.96					2B PERS/MCARE/OASDI/SU/WC/OPEB
09/10/14	ACCOUNTING TECH I	72 PE/ME/OA/UI/WW	22	6240		243.22					2B PERS/MCARE/OASDI/SU/WC/OPEB
09/16/14	SCHOOL FACILITY CONSULTANTS	7200297461	22	6240		926.25					SMP-seismic proj. Prof Svc 7/1-7/31/14

EXPENDITURE WORKSHEET

Detailed Listing of Project Expenditures (SAB 184a)

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

Date	Payee	Warrant Number	Fund Code	Object Code	Site (A)	Planning (B)	Construction (C)	Testing (D)	Inspection (E)	Furn' & Equip' (F)	Description / Purpose
09/18/14	SKC COMPANY	7200297594	22	6240		2,500.00					Stockpile Research, Structural Engineer DSA support
09/25/14	PCM3, INC.	7200297769	22	6240		37,840.32					Senior Prog Mgr-Jeff Thrift, Aug. 2014
09/30/14	ORBACH HUFF SUAREZ & HENDERSON, LLP	7200297859	22	6240		117.50					Legal Services for Sch Fac Matters Aug 2014
09/30/14	ACCOUNTING TECHNICIAN II	72 CMP/OPE20140	22	6240		1,502.12					HLTH & WELFARE - SEPT
09/30/14	ACCOUNTING TECH I	72 CMP/OPE20140	22	6240		1,418.78					HLTH & WELFARE - SEPT
09/30/14	ACCOUNTING TECH I	72 CMP/OPE20140	22	6240		354.70					HLTH & WELFARE - SEPT
09/30/14	ACCOUNTING TECH I	72 CMP/OPE20140	22	6240		354.70					HLTH & WELFARE - SEPT
09/30/14	CLERICAL PAYROLL	72 CMP/OPE20140	22	6240		1,418.78					HLTH & WELFARE - SEPT
09/30/14	SECRETARY III	72 CMP/OPE20140	22	6240		1,460.45					HLTH & WELFARE - SEPT
10/08/14	AAA BLUEPRINT & DIGITAL REPROGRAPHICS	7200298045	22	6240		5,386.80					Convert PDF's to ACAD
10/10/14	SECRETARY III	72 4010102014	22	6240		4,876.00					3B PAYROLL
10/10/14	SECRETARY III	72 PE/ME/OA/II/WW	22	6240		1,092.86					3B PERS/MCARE/OASD/SUI/WC/OPEB
10/10/14	CLERICAL PAYROLL	72 4010102014	22	6240		4,002.00					3B PAYROLL
10/10/14	CLERICAL PAYROLL	72 PE/ME/OA/II/WW	22	6240		891.74					3B PERS/MCARE/OASD/SUI/WC/OPEB
10/10/14	ACCOUNTING TECH I	72 4010102014	22	6240		1,175.75					3B PAYROLL
10/10/14	ACCOUNTING TECH I	72 PE/ME/OA/II/WW	22	6240		262.50					3B PERS/MCARE/OASD/SUI/WC/OPEB
10/10/14	ACCOUNTING TECH I	72 4010102014	22	6240		1,077.50					3B PAYROLL
10/10/14	ACCOUNTING TECH I	72 PE/ME/OA/II/WW	22	6240		240.32					3B PERS/MCARE/OASD/SUI/WC/OPEB
10/10/14	ACCOUNTING TECH I	72 4010102014	22	6240		4,102.00					3B PAYROLL
10/10/14	ACCOUNTING TECH I	72 PE/ME/OA/II/WW	22	6240		914.31					3B PERS/MCARE/OASD/SUI/WC/OPEB
10/10/14	ACCOUNTING TECHNICIAN II	72 4010102014	22	6240		4,998.00					3B PAYROLL
10/10/14	ACCOUNTING TECHNICIAN II	72 PE/ME/OA/II/WW	22	6240		1,124.25					3B PERS/MCARE/OASD/SUI/WC/OPEB
10/10/14	SUBCUSTODIANS	72 4010102014	22	6240		14,048.60					3B PAYROLL
10/10/14	SUBCUSTODIANS	72 PE/10102014	22	6240		2,096.98					3B PERS/MCARE/OASD/SUI/WC/OPEB
10/10/14	SUBCUSTODIANS SUPERVISOR	72 4010102014	22	6240		411.31					3B PAYROLL
10/10/14	SUBCUSTODIANS SUPERVISOR	72 ME/OA/II/WW/O	22	6240		43.94					3B MCARE/OASD/SUI/WC/OPEB
10/10/14	CLERICAL SUBSTITUTES	72 4010102014	01	6240		820.62					3B PAYROLL
10/10/14	CLERICAL SUBSTITUTES	72 PE/10102014	01	6240		114.43					3B PERS/MCARE/OASD/SUI/WC/OPEB3
10/14/14	AMERICAN REPROGRAPHICS CO	7200298238	22	6240		834.47					VARIOUS reprographics 7/31/14
10/16/14	BAINBRIDGE ENVIRONMENTAL CONSULTANTS, INC	7200298349	22	6240		1,732.00					PAINE Asbestos & Lead Specification Documnt
10/16/14	BAINBRIDGE ENVIRONMENTAL CONSULTANTS, INC	7200298349	22	6240		1,732.00					ANTHONY Asbestos & Lead Specification Documnt
10/21/14	MILLER RESORT, LLC.	7200298475	22	6240		7,700.00					School Community Liaison Svc Aug 2014
10/23/14	PCM3, INC.	7200298566	22	6240		35,599.44					Senior Prog Mgr-Jeff Thrift, Sept. 2014
10/23/14	ORBACH HUFF SUAREZ & HENDERSON, LLP	7200298563	22	6240		399.50					Legal Services for Sch Fac Matters Sept 2014
10/23/14	SCHOOL FACILITY CONSULTANTS	7200298568	22	6240		1,121.25					SMP- seismic proj. Prof Svc 8/31/14
10/28/14	AMERICAN REPROGRAPHICS CO	7200298644	22	6240		1,426.47					VARIOUS reprographics 9/30/14
10/31/14	CLERICAL PAYROLL	72 CMP/OPE20141	22	6240		1,301.96					HLTH & WELFARE - OCT
10/31/14	SECRETARY III	72 CMP/OPE20141	22	6240		1,343.63					HLTH & WELFARE - OCT
10/31/14	ACCOUNTING TECHNICIAN II	72 CMP/OPE20141	22	6240		1,385.29					HLTH & WELFARE - OCT
10/31/14	ACCOUNTING TECH I	72 CMP/OPE20141	22	6240		1,301.96					HLTH & WELFARE - OCT
10/31/14	ACCOUNTING TECH I	72 CMP/OPE20141	22	6240		325.49					HLTH & WELFARE - OCT
10/31/14	ACCOUNTING TECH I	72 CMP/OPE20141	22	6240		325.49					HLTH & WELFARE - OCT
11/10/14	ACCOUNTING TECH I	72 4011102014	22	6240		1,204.75					4B PAYROLL
11/10/14	ACCOUNTING TECH I	72 PE/ME/OA/II/WW	22	6240		269.04					4B PERS/MCARE/OASD/SUI/WC/OPEB
11/10/14	ACCOUNTING TECH I	72 4011102014	22	6240		1,077.50					4B PAYROLL
11/10/14	ACCOUNTING TECH I	72 PE/ME/OA/II/WW	22	6240		240.32					4B PERS/MCARE/OASD/SUI/WC/OPEB
11/10/14	ACCOUNTING TECH I	72 4011102014	22	6240		4,102.00					4B PAYROLL
11/10/14	ACCOUNTING TECH I	72 PE/ME/OA/II/WW	22	6240		914.31					4B PERS/MCARE/OASD/SUI/WC/OPEB
11/10/14	ACCOUNTING TECHNICIAN II	72 4011102014	22	6240		4,998.00					4B PAYROLL
11/10/14	ACCOUNTING TECHNICIAN II	72 PE/ME/OA/II/WW	22	6240		1,124.25					4B PERS/MCARE/OASD/SUI/WC/OPEB
11/10/14	SUBCUSTODIANS	72 4011102014	22	6240		10,520.03					4B PAYROLL
11/10/14	SUBCUSTODIANS	72 PE/1102014	22	6240		1,434.09					4B PERS/MCARE/OASD/SUI/WC/OPEB
11/10/14	SECRETARY III	72 4011102014	22	6240		4,876.00					4B PAYROLL
11/10/14	SECRETARY III	72 PE/ME/OA/II/WW	22	6240		1,092.86					4B PERS/MCARE/OASD/SUI/WC/OPEB
11/10/14	CLERICAL PAYROLL	72 4011102014	22	6240		4,002.00					4B PAYROLL

EXPENDITURE WORKSHEET

Detailed Listing of Project Expenditures (SAB 184a)

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

Date	Payee	Warrant Number	Fund Code	Object Code	Site (A)	Planning (B)	Construction (C)	Testing (D)	Inspection (E)	Furn' & Equip' (F)	Description / Purpose
11/10/14	CLERICAL PAYROLL	72 PE/ME/OA/UI/W	22	6240		891.74					4B PERS/MCARE/OASDI/SUI/WC/OPEB
11/13/14	ATKINSON-ANDELSON-LOYA-RIJUD & ROMO	7200299118	21	6240		57.50					Prof Svc- Facilities, Sept 2014
11/25/14	SCHOOL FACILITY CONSULTANTS	7200299553	22	6240		1,511.25					SMP- seismic proj. Prof Svc 9/30/14
11/25/14	MILLER RESORT, LLC.	7200299549	22	6240		5,145.00					School Community Liaison Svc Oct 2014
11/30/14	CLERICAL PAYROLL	72 CMP/OPE20141	22	6240		1,301.96					HLTH & WELFARE - NOV
11/30/14	SECRETARY III	72 CMP/OPE20141	22	6240		1,343.63					HLTH & WELFARE - NOV
11/30/14	ACCOUNTING TECH I	72 CMP/OPE20141	22	6240		325.49					HLTH & WELFARE - NOV
11/30/14	ACCOUNTING TECHNICIAN II	72 CMP/OPE20141	22	6240		1,385.29					HLTH & WELFARE - NOV
11/30/14	ACCOUNTING TECH I	72 CMP/OPE20141	22	6240		1,301.96					HLTH & WELFARE - NOV
11/30/14	ACCOUNTING TECH I	72 CMP/OPE20141	22	6240		325.49					HLTH & WELFARE - NOV
12/02/14	PCM3, INC.	7200299611	22	6240		41,444.16					Senior Prog Mgr-Jeff Thrift, Oct 2014
12/10/14	SECRETARY III	72 4012102014	22	6240		4,876.00					5B PAYROLL
12/10/14	SECRETARY III	72 PE/ME/OA/UI/W	22	6240		1,092.86					5B PERS/MCARE/OASDI/SUI/WC/OPEB
12/10/14	CLERICAL PAYROLL	72 4012102014	22	6240		4,002.00					5B PAYROLL
12/10/14	CLERICAL PAYROLL	72 PE/ME/OA/UI/W	22	6240		891.74					5B PERS/MCARE/OASDI/SUI/WC/OPEB
12/10/14	ACCOUNTING TECH I	72 4012102014	22	6240		1,204.75					5B PAYROLL
12/10/14	ACCOUNTING TECH I	72 PE/ME/OA/UI/W	22	6240		269.04					5B PERS/MCARE/OASDI/SUI/WC/OPEB
12/10/14	ACCOUNTING TECH I	72 4012102014	22	6240		4,310.00					5B PAYROLL
12/10/14	ACCOUNTING TECH I	72 PE/ME/OA/UI/W	22	6240		961.26					5B PERS/MCARE/OASDI/SUI/WC/OPEB
12/10/14	ACCOUNTING TECHNICIAN II	72 4012102014	22	6240		4,998.00					5B PAYROLL
12/10/14	ACCOUNTING TECHNICIAN II	72 PE/ME/OA/UI/W	22	6240		1,124.25					5B PERS/MCARE/OASDI/SUI/WC/OPEB
12/10/14	ACCOUNTING TECH I	72 4012102014	22	6240		1,077.50					5B PAYROLL
12/10/14	ACCOUNTING TECH I	72 PE/ME/OA/UI/W	22	6240		240.32					5B PERS/MCARE/OASDI/SUI/WC/OPEB
12/10/14	SUBCUSTODIANS	72 4012102014	22	6240		11,380.60					5B PAYROLL
12/10/14	SUBCUSTODIANS	72 PE12102014	22	6240		1,662.88					5B PERS/MCARE/OASDI/SUI/WC/OPEB
12/11/14	ORBACH HUFF SUAREZ & HENDERSON, LLP	7200300001	22	6240		2,185.50					Legal Services for Sch Fac Matters Oct 2014
12/16/14	WESTGROUP DESIGNS, INC.	7200300205	22	6240		5,600.00					Prof svc: developmnt of project status template
12/18/14	SCHOOL FACILITY CONSULTANTS	7200300347	22	6240		2,827.50					SMP- seismic proj. Prof Svc 10/30/14
12/23/14	PCM3, INC.	7200300399	22	6240		31,687.60					Senior Prog Mgr-Jeff Thrift, Nov 2014
12/23/14	MILLER RESORT, LLC.	7200300397	22	6240		2,240.00					School Community Liaison Svc Nov 2014
12/31/14	CLERICAL PAYROLL	72 CMP/OPE20141	22	6240		1,301.96					HLTH & WELFARE - DEC
12/31/14	SECRETARY III	72 CMP/OPE20141	22	6240		1,343.63					HLTH & WELFARE - DEC
12/31/14	ACCOUNTING TECH I	72 CMP/OPE20141	22	6240		325.49					HLTH & WELFARE - DEC
12/31/14	ACCOUNTING TECHNICIAN II	72 CMP/OPE20141	22	6240		1,385.29					HLTH & WELFARE - DEC
12/31/14	ACCOUNTING TECH I	72 CMP/OPE20141	22	6240		1,301.96					HLTH & WELFARE - DEC
12/31/14	ACCOUNTING TECH I	72 CMP/OPE20141	22	6240		325.49					HLTH & WELFARE - DEC
01/06/15	AMERICAN REPROGRAPHICS CO	7200300668	22	6240		5,714.69					VARIOUS reprographics 10/31/14
01/10/15	ACCOUNTING TECH I	72 4001092015	22	6240		1,204.75					6B PAYROLL
01/10/15	ACCOUNTING TECH I	72 PE/ME/OA/UI/W	22	6240		269.04					6B PERS/MCARE/OASDI/SUI/WC/OPEB
01/10/15	ACCOUNTING TECH I	72 4001092015	22	6240		4,310.00					6B PAYROLL
01/10/15	ACCOUNTING TECH I	72 PE/ME/OA/UI/W	22	6240		961.26					6B PERS/MCARE/OASDI/SUI/WC/OPEB
01/10/15	ACCOUNTING TECHNICIAN II	72 4001092015	22	6240		4,998.00					6B PAYROLL
01/10/15	ACCOUNTING TECH I	72 4001092015	22	6240		1,077.50					6B PAYROLL
01/10/15	ACCOUNTING TECH I	72 PE/ME/OA/UI/W	22	6240		240.32					6B PERS/MCARE/OASDI/SUI/WC/OPEB
01/10/15	SUBCUSTODIANS	72 4001092015	22	6240		9,330.51					6B PAYROLL
01/10/15	SUBCUSTODIANS	72 PE01092015	22	6240		1,380.26					6B PERS/MCARE/OASDI/SUI/WC/OPEB
01/10/15	SUBCUSTODIANS SUPERVISOR	72 4001092015	22	6240		24.77					6B PAYROLL
01/10/15	SUBCUSTODIANS SUPERVISOR	72 ME/OA/UI/WC/O	22	6240		2.65					6B MCARE/OASDI/SUI/WC/OPEB
01/10/15	EQUIP REPAIR SAL - INFO SYS	72 4001092015	22	6240		216.06					6B PAYROLL
01/10/15	EQUIP REPAIR SAL - INFO SYS	72 ME/OA/UI/WC/O	22	6240		23.08					6B MCARE/OASDI/SUI/WC/OPEB
01/10/15	ACCOUNTING TECHNICIAN II	72 PE/ME/OA/UI/W	22	6240		1,124.25					6B PERS/MCARE/OASDI/SUI/WC/OPEB
01/10/15	SECRETARY III	72 4001092015	22	6240		4,876.00					6B PAYROLL
01/10/15	SECRETARY III	72 PE/ME/OA/UI/W	22	6240		1,092.86					6B PERS/MCARE/OASDI/SUI/WC/OPEB
01/10/15	CLERICAL PAYROLL	72 4001092015	22	6240		4,002.00					6B PAYROLL
01/10/15	CLERICAL PAYROLL	72 PE/ME/OA/UI/W	22	6240		891.74					6B PERS/MCARE/OASDI/SUI/WC/OPEB
01/13/15	ORBACH HUFF SUAREZ & HENDERSON, LLP	7200300991	22	6240		376.00					Legal Services for Sch Fac Matters Dec 2014
01/15/15	PCM3, INC.	7200301099	22	6240		38,895.28					Senior Prog Mgr-Jeff Thrift, Dec 2014

EXPENDITURE WORKSHEET

Detailed Listing of Project Expenditures (SAB 184a)

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

Date	Payee	Warrant Number	Fund Code	Object Code	Site (A)	Planning (B)	Construction (C)	Testing (D)	Inspection (E)	Fum' & Equip' (F)	Description / Purpose
01/15/15	MILLER RESORT, LLC.	7200301096	22	6240		1,960.00					School Community Liaison Svc, Dec 2014
01/22/15	AMERICAN REPROGRAPHICS CO	7200301269	22	6240		2,755.75					VARIOUS reprographics 12/31/14
01/22/15	AAA BLUEPRINT & DIGITAL REPROGRAPHICS	7200301268	22	6240		565.00					CARVER convert to ACAD
01/27/15	SKC COMPANY	7200301448	22	6240		7,975.00					LQHS Prof Svc to certify portables with DSA
02/03/15	SCHOOL FACILITY CONSULTANTS	7200301696	22	6240		1,023.75					SMP- seismic proj. Prof Svc 11/30/14
02/12/15	BAINBRIDGE ENVIRONMENTAL CONSULTANTS, INC	72002302078	22	6240		1,732.00					HILL Asbestos & Lead Specification Documnt
02/12/15	MILLER RESORT, LLC.	7200302084	22	6240		4,410.00					School Community Liaison Svc, Jan 2015
02/19/15	PCM3, INC.	7200302285	22	6240		32,565.52					Senior Prog Mgr-Jeff Thrift, Jan 2015
02/19/15	AAA BLUEPRINT & DIGITAL REPROGRAPHICS	7200302266	22	6240		875.00					JORDAN INT convert PDF's to ACAD per page
02/24/15	SKC COMPANY	7200302460	22	6240		1,902.50					Research application & DSA visit
03/05/15	ORBACH HUFF SUAREZ & HENDERSON, LLP	7200302866	22	6240		9,280.00					Legal Services for Sch Fac Matters Jan 2015 LLB amendmt
03/05/15	CHRISTY WHITE ACCOUNTANCY CORPORATION	7200302855	22	6240		16,350.00					Annual Bond Audit 2013-14: 50% final
03/12/15	PCM3, INC.	7200303235	22	6240		36,038.40					Senior Prog Mgr-Jeff Thrift, Feb 2015
03/12/15	MILLER RESORT, LLC.	7200303234	22	6240		3,920.00					School Community Liaison Svc, Feb 2015
12/13/12	NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS)	7200279608	22	6251			4,399.59				EXFR fr/ OBJ6265 6/30/13 District 11% E Rate 14, ASA Firewall
01/03/13	ON TARGET VOICE & DATA	7200280034	22	6251			2,144,419.50				EXFR fr/ OBJ6265 6/30/13 Siemon Cable risers, Patchcords, & Fibers
01/17/13	NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS)	7200280469	22	6251			3,580.72				EXFR fr/ OBJ6265 6/30/13 Install/Config, Project Mgmt
01/29/13	ON TARGET VOICE & DATA	7200280766	22	6251			5,893.80				EXFR fr/ OBJ6265 6/30/13 Symmetra PX Power Module & Battery Frame
01/29/13	NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS)	7200280765	22	6251			258,696.77				EXFR fr/ OBJ6265 6/30/13 Cables Distrcit 11%-ERate 14 Eligible
02/14/13	NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS)	7200281190	22	6251			51,333.34				EXFR fr/ OBJ6265 6/30/13 CISCO Equipments Eligible 11%
04/11/13	NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS)	7200282750	22	6251			11,350.93				EXFR fr/ OBJ6265 6/30/13 CISCO equipments Eligible 11%
05/30/13	NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS)	7200284204	22	6251			155,625.13				EXFR fr/ OBJ6265 6/30/13 Cable, Fiber & Patch cords for E-Rate 14
06/18/13	NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS)	7200284921	22	6251			912,369.91				EXFR fr/ OBJ6265 6/30/13 Non E-Rate PH 1, Network Equipmt & materials
06/30/13	NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS)	LIABILITY 13	22	6251			333.33				Cabling for E-Rate Eligible LB13
06/30/13	NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS)	7200285453	22	6251			99,000.00				EXFR fr/ OBJ6265 6/30/13 Non E-Rate PH 1, Network Equipmt & materials
07/01/13	NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS)	13 LIABILITY	22	6251			(333.33)				REVERSE LIABILITY 13
08/29/13	NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS)	7200286655	21	6251			129,557.86				Cisco Phones, 6911, 6941, 6951
09/26/13	ON TARGET VOICE & DATA	7200287224	22	6251			1,689.06				Retention: Material, Equipmt & Maintnce Svc (5%)
09/26/13	ON TARGET VOICE & DATA	7200287223	22	6251			32,092.23				Material, Equipmt & Maintnce Svc (95%)
11/05/13	NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS)	7200288402	22	6251			1,249.09				Pay app #1: install drops at Print Shop
12/05/13	NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS)	7200289298	22	6251			333.33				Cabling Labor, services, & material LB13
12/23/13	NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS)	7200289821	22	6251			87,993.39				E-Rate 14 Eligible, Equipments 100%
02/21/14	NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS)	7200291447	21	6251			15,112.90				Labor & svc- build & program CUCM database
03/13/14	ON TARGET VOICE & DATA	7200292155	22	6251			13,235.36				ALLN, BRKR, CRVR, HILL, MORNGSD, MRDY install speakers
04/03/14	NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS)	7200292893	22	6251			51,890.40				2000 License bundle(bitech5800) & 1yr maintenance(bitech5620)
05/29/14	NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS)	7200294621	22	6251			240.11				Erate 14 - D.O.-Lobby Kiosk

EXPENDITURE WORKSHEET

Detailed Listing of Project Expenditures (SAB 184a)

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

Date	Payee	Warrant Number	Fund Code	Object Code	Site (A)	Planning (B)	Construction (C)	Testing (D)	Inspection (E)	Furn' & Equip' (F)	Description / Purpose
06/13/14	NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS)	7200295104	22	6251			3,268.43				District Office - Phase 10 DATA CENTER IDF-H fiber repair
06/30/14	ON TARGET VOICE & DATA	LIABILITY 14	22	6251			2,647.07				BELL, GRDN PRK install speakers LB14
06/30/14	ON TARGET VOICE & DATA	J14W630J	22	6251			(13,235.36)				EXP TR TO sites re: CK# 7200292155 3/13/14
06/30/14	ON TARGET VOICE & DATA	J14W630J	22	6251			(2,647.07)				EXP TR TO sites re: CK# 7200296377 8/7/14
06/30/14	NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS)	J14Z7186	22	6251			(3,268.43)				EXP TR TO 01003770-6200-0810 RE: CK# 7200295104 6/13/14
06/30/14	NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS)	J14Z7186	22	6251			(1,249.09)				EXP TR TO 01003770-6200-0810 RE: CK# 7200288402 11/5/13
06/30/14	NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS)	J14Z7186	22	6251			(240.11)				EXP TR TO 01003770-6200-0810 RE: CK# 7200294621 5/29/14
07/01/14	ON TARGET VOICE & DATA	14 LIABILITY	22	6251			(2,647.07)				REVERSE LIABILITY 14 PO# H72X0409
08/07/14	ON TARGET VOICE & DATA	7200296377	22	6251			2,647.07				BELL, GRDN PRK install speakers LB14
08/21/14	CDW GOVERNMENT, INC	7200296777	22	6251			13,273.42				APC Rack PDU Metered Zero U30A & Power kit locking
08/26/14	ON TARGET VOICE & DATA	7200296936	22	6251			6,734.03				ALLEN & PARKVW Install drops in portables
09/09/14	ON TARGET VOICE & DATA	7200297234	22	6251			3,887.99				10 SCHOOLS Labor & material for cabling for VOIP call mgr tie in
09/30/14	NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS)	7200297852	21	6251			18.63				HAZARD labor & svc Cabling
10/23/14	NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS)	7200298553	21	6251			9,819.79				26 Schools Speakers
04/19/12	DAVID LARKIN	7200273975	22	6255			16,640.00				District wide consultant services Mar 2012
05/22/12	DAVID LARKIN	7200274984	22	6255			9,230.00				District wide consultant service for April 2012
06/21/12	DAVID LARKIN	7200275938	22	6255			9,620.00				Consulting Svc 148 hrs @ \$65/hr. May 2012
06/30/12	DAVID LARKIN	J12Q7306	22	6255			(5,785.00)				JE to Brookhst/Bell/Monroe/Enders Inv# 022912 2/29/12 CK# 7200273975
08/14/12	DAVID LARKIN	7200276902	22	6255			9,847.50				Consulting Svc 151.5 hrs @ \$65/hr. June 2012
11/30/12	DAVID LARKIN	J13WB302	22	6255			(9,847.50)				EXP TR TO 12 sites re: CK# 7200276902
03/20/14	GM ELECTRICAL, INC.	7200292385	22	6255			2,250.00				BGHS RAHS DOIG McGarvin Electrical Drawing Review/SCE Svc coordination Feb 2014
04/17/14	CUMMING	7200293363	22	6255			7,680.00				Proj/Construction Mgmt Svc 2/1-2/28/14 -Javier Rodriguez
04/17/14	GM ELECTRICAL, INC.	7200293367	22	6255			5,887.50				ANTHONY JORDN & SLC LAKE RAHS PHS RAHS SUNNYS D Electrical Drawing Review/SCE Svc coordination/interim housing proj/coord hand dryer & light fixture Mar 2014
05/08/14	CUMMING	7200293951	22	6255			20,160.00				Proj/Construction Mgmt Svc 3/1-3/31/14 -Javier Rodriguez
05/15/14	GM ELECTRICAL, INC.	7200294250	22	6255			9,712.50				MORNGSD JORDN & SLC RAHS PHS BGHS GGHS coordntn MPR stage & lift Review Fire Alarm design drawings April 2014
05/22/14	CUMMING	7200294496	22	6255			21,120.00				Proj/Construction Mgmt Svc 4/1-4/30/14 -Javier Rodriguez
06/30/14	CUMMING	LIABILITY 14	22	6255			20,160.00				Proj/Construction Mgmt Svc 6/1-6/30/14 -Javier Rodriguez LB14
06/30/14	CUMMING	J14W630E	22	6255			(89,280.00)				EXP TR TO 11 sites re: CK# 7200293363 4/17/14
06/30/14	GM ELECTRICAL, INC.	J14W630G	22	6255			(17,850.00)				EXP TR TO 17 sites re: CK# 7200292385 3/20/14
06/30/14	GM ELECTRICAL, INC.	J14W630G	22	6255			(24,712.50)				EXP TR TO 17 sites re: CK# 7200295891 7/18/14
06/30/14	CUMMING	7200295699	22	6255			20,160.00				Proj/Construction Mgmt Svc 5/1-5/31/14 -Javier Rodriguez
06/30/14	GM ELECTRICAL, INC.	7200295803	22	6255			12,600.00				VARIOUS SITES Electrical Drawing Review/Drawing coordination May 2014
06/30/14	GM ELECTRICAL, INC.	7200295891	22	6255			12,112.50				VARIOUS SITES Electrical Drawing Review/Drawing coordination June 2014
07/01/14	CUMMING	14 LIABILITY	22	6255			(20,160.00)				REVERSE LIABILITY 14
08/07/14	CUMMING	7200296366	22	6255			20,160.00				Proj/Construction Mgmt Svc 6/1-6/30/14 -Javier Rodriguez LB14
08/28/14	GM ELECTRICAL, INC.	7200297046	22	6255			13,200.00				VARIOUS SITES Electrical Drawing Review/Drawing coordination July 2014
08/28/14	CUMMING	7200297045	22	6255			23,760.00				Proj/Construction Mgmt Svc 7/1-7/31/14 -J. Rodriguez
09/09/14	LEE CONSTRUCTION MANAGEMENT, INC.	7200297232	22	6255			9,520.00				Project management svc 7/31/14
09/11/14	GM ELECTRICAL, INC.	7200297355	22	6255			12,600.00				Project management svc 8/31/14
09/11/14	LEE CONSTRUCTION MANAGEMENT, INC.	7200297356	22	6255			14,280.00				Project management svc 8/31/14
10/16/14	GM ELECTRICAL, INC.	7200298355	22	6255			10,837.50				Project management svc 9/30/14
10/21/14	CUMMING	7200298471	22	6255			22,680.00				Proj/Construction Mgmt Svc 8/1-8/31/14 -J. Rodriguez
10/30/14	LEE CONSTRUCTION MANAGEMENT, INC.	RCF CK 52380	22	6255			14,110.00				Project management svc 9/30/14
11/18/14	LEE CONSTRUCTION MANAGEMENT, INC.	7200299293	22	6255			14,790.00				Project management svc 10/31/14
11/18/14	CUMMING	7200299287	22	6255			22,680.00				Proj/Construction Mgmt Svc 9/1-9/30/14 -J. Rodriguez
11/18/14	GM ELECTRICAL, INC.	7200299290	22	6255			12,900.00				Project management svc 10/31/14

EXPENDITURE WORKSHEET

Detailed Listing of Project Expenditures (SAB 184a)

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

Date	Payee	Warrant Number	Fund Code	Object Code	Site (A)	Planning (B)	Construction (C)	Testing (D)	Inspection (E)	Furn' & Equip' (F)	Description / Purpose
12/10/14	CUMMING	7200299801	22	6255			19,440.00				Proj/Construction Mgmt Svc 10/31/14 -J. Rodriguez
12/16/14	LEE CONSTRUCTION MANAGEMENT, INC.	7200300202	22	6255			11,560.00				Project management svc 11/30/14
12/18/14	GM ELECTRICAL, INC.	7200300338	22	6255			9,600.00				Project management svc 11/30/14
01/15/15	GM ELECTRICAL, INC.	7200301089	22	6255			12,900.00				Project management svc 12/31/14
01/15/15	LEE CONSTRUCTION MANAGEMENT, INC.	7200301094	22	6255			14,960.00				Project management svc 12/31/14
02/19/15	LEE CONSTRUCTION MANAGEMENT, INC.	7200302279	22	6255			14,280.00				Project management svc 1/31/15
03/05/15	GM ELECTRICAL, INC.	7200302860	22	6255			11,700.00				Project management svc 1/31/15
03/12/15	GM ELECTRICAL, INC.	7200303230	22	6255			10,650.00				Project management svc 2/28/15
03/17/15	LEE CONSTRUCTION MANAGEMENT, INC.	7200303418	22	6255			12,240.00				Project management svc 2/28/15
06/30/12	HOME DEPOT	LIABILITY 12	22	6255			9.14				2 Spray paints LB12
07/01/12	HOME DEPOT	12 LIABILITY	22	6255			(9.14)				Reverse Liability 12 PO# F72R4265
10/09/12	HOME DEPOT	7200277978	22	6265			9.14				2 Spray Paints
10/09/12	HOME DEPOT	7200277978	22	6265			278.39				7 Hard Hats and 7 Shovels (YR12-13 expense)
12/19/12	SOUTHERN CALIFORNIA RELIEF	7200279897	22	6265			2,276.00				Insurance for 3 offsites, effective 11/29/12
03/12/13	ACCUVANT INC	7200281881	22	6265			67,523.60				Big IP Appliance, Support, Field Upgrade
04/19/13	WAREHOUSE	72SG2840	22	6265			1,432.43				100 receptacles
04/25/13	CLARIDGE PRODUCTS & EQUIPMENT, INC.	7200283124	21	6265			503.60				white board district wide M&O
04/30/13	ENGINEER SUPPLY	7200283270	22	6265			1,053.21				4 Mayline Rolling Stand w/ hangers
06/30/13	HOME DEPOT	7200285794	22	6265			322.38				ZEYENLAWR/BRYANT/MARSHLL tape for moving boxes
06/30/13	ENGINEER SUPPLY	7200285923	22	6265			79.68				SALES TAX PAID TO STATE BOARD OF EQUALIZATION
06/30/13	HOME DEPOT	7200285984	22	6265			888.41				ZEYENLAWR/BRYANT/MARSHLL tape for moving boxes LB13
06/30/13	HOME DEPOT	J13W630U	22	6265			(888.41)				EXP TR TO ZEYENLAWR/BRYANT/MARSHLL LB13 Inv# 5092009 re: CK# 7200285984 7/30/13 (6/30)
06/30/13	HOME DEPOT	J13W630U	22	6265			(322.38)				EXP TR TO ZEYENLAWR/BRYANT/MARSHLL Inv# 6014417 re: CK# 7200285794 7/17/13 (6/30)
06/30/13	HOME DEPOT	7200286321	22	6265			76.98				ZEYENLAWR/BRYANT/MARSHLL tape for moving boxes LB13
06/30/13	HOME DEPOT	J13W630U	22	6265			(76.98)				EXP TR TO ZEYENLAWR/BRYANT/MARSHLL LB13 Inv# 9051668 re: CK# 7200286321 8/21/13 (6/30)
08/06/13	EXPRESS PIPE & SUPPLY CO INC.	7200286157	22	6265			2,350.06				HAZARD Misc. Plumbing materials
08/08/13	EWLES MATERIALS	7200286215	22	6265			260.00				PATTON (1) bobtail dump
08/21/13	COAST LOCK & SAFE	7200286392	22	6265			2,515.30				Latch guards and Labor to install latch plates
08/21/13	HYDRO-SCAPE PRODUCTS INC	7200286397	22	6265			661.87				GARDEN PARK-7500 14UF Wire Black 2500Ft
08/22/13	KATELLA PLYWOOD & LUMBER	7200286495	22	6265			380.79				CHEC timely door frames, solid core hardboard
08/29/13	W.W. GRAINGER INC	7200286666	22	6265			1,276.93				WAKEHAM, 1 electric unit heater
09/05/13	HYDRO-SCAPE PRODUCTS INC	7200286726	22	6265			584.00				MONROE-Irrigation parts
09/10/13	RESOURCE BUILDING MATERIAL	7200286815	22	6265			1,386.88				SANTIAGO wire mesh/rebar
09/12/13	ROBERTSON'S CONCRETE	7200286892	22	6265			5,370.24				SANTIAGO concrete for site work
09/17/13	EXPRESS PIPE & SUPPLY CO INC.	7200286966	22	6265			1,666.17				EISENHWR 6 urinal flush valve
09/17/13	HOWARD INDUSTRIES	7200286967	22	6265			4,077.57				LAKE (S) 80% 4 ton 80k furnace
09/19/13	EXPRESS PIPE & SUPPLY CO INC.	7200287045	22	6265			1,111.49				DISTRICTW 10 teflon tape/200 1/2 plug/200 3/4 plug
09/24/13	W.W. GRAINGER INC	7200287112	22	6265			2,468.90				DISTRICTWIDE 50 basic white clocks for all portables
09/24/13	EWLES MATERIALS	7200287109	22	6265			1,035.62				SANTIAGO 62.99 ton aggregate base, prep for asphalt
09/26/13	HAJOCA CORPORATION	7200287218	22	6265			194.37				CHEC(LAWRENCE) - 1 tankless water heater
09/26/13	HOME DEPOT	7200287219	22	6265			1,267.89				PETERS 8 shelf units
10/03/13	A-1 FENCE COMPANY INC	7200287423	22	6265			1,652.96				ZEYEN @ CHEC fencing materials
10/22/13	CALIFORNIA COMMUNICATIONS	7200287955	22	6265			14,962.50				EVANS Evaluate, repair install phones systems
10/22/13	EXPRESS PIPE & SUPPLY CO INC.	7200287957	22	6265			825.41				GARDEN PARK 20 URNL STRNR
10/22/13	HYDRO-SCAPE PRODUCTS INC	7200287959	22	6265			140.11				BROOKHURST/Stover Elite seeds for sports field
10/22/13	RESOURCE BUILDING MATERIAL	7200287960	22	6265			113.40				BROOKHURST-Scoop Compost
10/22/13	W.W. GRAINGER INC	7200287962	22	6265			7,406.64				DISTRICTWIDE 135 CLOCKS
10/22/13	HOME DEPOT	7200287968	22	6265			191.87				DISTRICTWIDE misc. tools, buckets, ladder
10/29/13	CHARLES G HARDY INC	7200288184	22	6265			3,391.80				DISTRICTWIDE 40 Vision Lite Windows for offices
10/31/13	CHANDLER'S A/C REFRIGERATION	7200288273	22	6265			5,640.96				PETERS repair & replace
10/31/13	HYDRO-SCAPE PRODUCTS INC	7200288277	22	6265			140.11				BROOKHURST/Stover Elite seeds for sports field
11/13/13	EWLES MATERIALS	J14UB131	22	6265			(1,295.62)				EXP TR TO SANTIAGO re: CK# 7200287109 9/24/13
11/13/13	CHANDLER'S A/C REFRIGERATION	J14UB131	22	6265			(5,640.96)				EXP TR TO PETERS re: CK# 7200288273 10/31/13
11/13/13	CALIFORNIA COMMUNICATIONS	J14UB131	22	6265			(14,962.50)				EXP TR TO SUNNYS re: CK# 7200287955 10/22/13
11/13/13	EXPRESS PIPE & SUPPLY CO INC.	J14UB131	22	6265			(4,841.64)				EXP TR TO CHEC re: CK# 7200286157 8/6/13
11/14/13	COAST LOCK & SAFE	7200288675	22	6265			191.50				Install Latch for portables
11/14/13	EXPRESS PIPE & SUPPLY CO INC.	7200288677	22	6265			1,070.61				BELL wash sinks

EXPENDITURE WORKSHEET

Detailed Listing of Project Expenditures (SAB 184a)

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

Date	Payee	Warrant Number	Fund Code	Object Code	Site (A)	Planning (B)	Construction (C)	Testing (D)	Inspection (E)	Furn' & Equip' (F)	Description / Purpose
11/14/13	W.W. GRAINGER INC	7200288680	22	6265			3,155.21				DISTRICTWIDE Clocks & batteries
11/14/13	CROWN FENCE SUPPLY CO	7200288676	22	6265			1,823.04				HAZARD fencing materials
11/21/13	CROWN FENCE SUPPLY CO	7200288949	22	6265			4,644.23				PARKVIEW security fencing supplies
11/22/13	ROBERTSON'S CONCRETE	7200288989	22	6265			1,454.50				HAZARD concrete for site work
11/22/13	CHANDLER'S A/C REFRIGERATION	7200288975	22	6265			457.84				NEWHOPE repair A/C
11/22/13	EWLES MATERIALS	7200288978	22	6265			62.62				HAZARD 7.73 ton aggregate base, prep for asphalt
11/22/13	HOWARD INDUSTRIES	7200288979	22	6265			257.91				LAKE-9 Fumacos OFFSETTED WITH A229416
12/05/13	HAJOCA CORPORATION	7200289293	22	6265			1,009.54				HAZARD drinking fountain
12/05/13	HOME DEPOT	7200289294	22	6265			448.91				3 Measuring wheels
12/17/13	EXPRESS PIPE & SUPPLY CO. INC.	7200289679	22	6265			1,239.64				RUSSELL 2 sinks
12/17/13	HYDRO-SCAPE PRODUCTS INC	7200289681	22	6265			760.26				CLINTON pvc pipes
12/17/13	LOWE'S HOME IMPROVEMENT WAREHOUSE	7200289682	22	6265			379.67				Misc. Materials & Supplies
12/18/13	HOME DEPOT	J14UC181	22	6265			(797.79)				EXP TR TO SANTIAGO re: CK# 7200287219 9/26/13
12/18/13	HYDRO-SCAPE PRODUCTS INC	J14UC181	22	6265			(1,526.09)				EXP TR TO BROOKHRST re: CK# 7200288277 10/31/13
12/18/13	W.W. GRAINGER INC	J14UC181	22	6265			(1,276.93)				EXP TR TO WAKEHAM re: CK# 7200286666 8/29/13
12/18/13	RESOURCE BUILDING MATERIAL	J14UC181	22	6265			(1,500.28)				EXP TR TO BROOKHURST re: CK# 7200287960 10/22/13
12/18/13	A-1 FENCE COMPANY INC	J14UC181	22	6265			(1,652.96)				EXP TR TO ZEYEN re: CK# 7200287423 10/3/13
12/18/13	CROWN FENCE SUPPLY CO	J14UC181	22	6265			(6,467.27)				EXP TR TO HAZARD re: CK# 7200288676 11/14/13
12/19/13	MXM FABRICATION COMPANY, INC.	7200289776	22	6265			972.00				300 12x12 metal plates, punched for wall clocks
12/23/13	CALIFORNIA BARRICADE	7200289805	22	6265			1,922.72				CHEC 39" delineators w/ base, Tape
01/07/14	CHANDLER'S A/C REFRIGERATION	7200290109	22	6265			1,672.22				PETERS repair A/C
01/07/14	HOME DEPOT	7200290118	22	6265			830.63				DISTRICTWIDE 3smrttool with level
01/16/14	CHANDLER'S A/C REFRIGERATION	7200290443	22	6265			1,818.53				NEWHOPE Repair A/C
01/27/14	EXPRESS PIPE & SUPPLY CO. INC.	J14U1273	22	6265			(2,310.25)				EXP TR TO RUSSELL re: CK# 7200289679 12/17/13
01/27/14	HAJOCA CORPORATION	J14U1273	22	6265			(1,203.91)				EXP TR TO LAWRENCE re: CK# 7200287218 9/26/13
01/27/14	HOWARD INDUSTRIES	J14U1273	22	6265			(4,335.48)				EXP TR TO LAKE re: CK# 7200288979 11/22/13
01/27/14	KATELLA PLYWOOD & LUMBER	J14U1273	22	6265			(380.79)				EXP TR TO CHEC re: CK# 7200286495 8/22/13
01/28/14	HOME DEPOT	7200290761	22	6265			159.84				RUSSELL 100 single prong hook
01/30/14	HYDRO-SCAPE PRODUCTS INC	7200290870	22	6265			322.36				RUSSELL irrigation materials for planter
02/04/14	W.W. GRAINGER INC	7200290976	22	6265			850.66				DISTRICTWIDE DVD/CD duplicator
02/06/14	ROBERTSON'S CONCRETE	7200291102	22	6265			652.32				CHAPMAN concrete for site work
02/06/14	EWLES MATERIALS	7200291099	22	6265			16.20				ZEYEN 2ton aggregate base
02/06/14	CALIBER CONCRETE PUMPING	7200291098	22	6265			231.00				CHAPMAN pumped slab 7 yds
02/12/14	CHANDLER'S A/C REFRIGERATION	7200291198	22	6265			589.00				BROOKHRST heater repair
02/13/14	TODD PIPE & SUPPLY	7200291313	22	6265			283.28				ROSITA, RUSSELL heating supply
02/25/14	EXPRESS PIPE & SUPPLY CO. INC.	7200291567	22	6265			590.95				LOS AMIGOS Materials for restroom repair
02/25/14	IRVINE PIPE & SUPPLY	7200291570	22	6265			1,803.33				WAKEHAM manual urinal flush valves
02/25/14	HYDRO-SCAPE PRODUCTS INC	7200291569	22	6265			279.35				ZEYEN irrigation at teacher's patio area
03/04/14	CHANDLER'S A/C REFRIGERATION	7200291782	22	6265			362.34				PETERS K-3 A/C repair at office
03/04/14	W.W. GRAINGER INC	7200291784	22	6265			571.67				DISTRICTWIDE vests
03/06/14	WALLACE ELECTRIC	7200291883	22	6265			3,139.00				RAHS install wiremold & VGA cable
03/11/14	HOME DEPOT	7200292033	22	6265			514.74				DISTRICTWIDE tools & supplies
03/13/14	WALTERS WHOLESALE ELECTRIC CO	7200292157	22	6265			235.16				LOS AMIGOS electrical supplies for restroom
03/13/14	CHARLES G HARDY INC	7200292153	22	6265			1,839.03				LOS AMIGOS Frame walls & ceiling in restrooms
03/18/14	IRVINE PIPE & SUPPLY	7200292253	22	6265			9,093.56				LOS AMIGOS repipe water & drain lines
03/18/14	HYDRO-SCAPE PRODUCTS INC	7200292252	22	6265			1,181.27				CLINTON install new irrigation system
03/18/14	EXPRESS PIPE & SUPPLY CO. INC.	7200292251	22	6265			9,030.10				LOS AMIGOS materials for restroom repair
03/20/14	EXPRESS PIPE & SUPPLY CO. INC.	7200292384	22	6265			1,403.34				LOS AMIGOS sewer system
03/20/14	IRVINE PIPE & SUPPLY	7200292386	22	6265			1,270.98				LOS AMIGOS repipe water & drain lines
03/20/14	A-1 FENCE COMPANY INC	7200292375	22	6265			3,560.76				NEWHOPE fencing materials
03/25/14	CLARIDGE PRODUCTS & EQUIPMENT, INC.	7200292510	22	6265			14,730.00				DISTRICTWIDE (100) 3x3, (100) 4x4 Tack board
03/25/14	TODD PIPE & SUPPLY	7200292520	22	6265			2,209.25				RIVERDALE 8 URNL
03/27/14	KATELLA PLYWOOD & LUMBER	7200292610	22	6265			344.51				LOS AMIGOS door for restrooms
03/27/14	GANAHL LUMBER CO	7200292606	22	6265			1,021.53				DISTRICTWIDE building materials, tools
03/27/14	CHARLES G HARDY INC	7200292604	22	6265			314.40				LOS AMIGOS Frame walls & ceiling in restrooms
04/01/14	WALTERS WHOLESALE ELECTRIC CO	7200292790	22	6265			358.17				LOS AMIGOS electrical supplies for restroom
04/01/14	STATEWIDE TRAFFIC SAFETY & SIGNS	7200292789	22	6265			181.44				NEWHOPE concrete car stop
04/01/14	IRVINE PIPE & SUPPLY	7200292787	22	6265			56.11				LOS AMIGOS repipe water & drain lines
04/01/14	HOME DEPOT	7200292786	22	6265			869.24				DISTRICTWIDE tools & supplies

EXPENDITURE WORKSHEET

Detailed Listing of Project Expenditures (SAB 184a)

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

Date	Payee	Warrant Number	Fund Code	Object Code	Site (A)	Planning (B)	Construction (C)	Testing (D)	Inspection (E)	Furn' & Equip' (F)	Description / Purpose
04/01/14	CHANDLER'S A/C REFRIGERATION	7200292783	22	6265			9,187.54				CLINTON install heat pump new air conditioner
04/15/14	VISTA PAINT CORP	7200293284	22	6265			147.53				WAKEHAM (1) 5-gallon carefree semigloss paint
04/15/14	WALTERS WHOLESALE ELECTRIC CO	7200293285	22	6265			112.86				LOS AMIGOS electrical supplies for restroom
04/15/14	IRVINE PIPE & SUPPLY	7200293279	22	6265			109.58				LOS AMIGOS stain steel 6"x8" access panel w/ Allen Key
04/15/14	CHANDLER'S A/C REFRIGERATION	7200293277	22	6265			444.00				RUSSELL heater repair Rm 3
04/17/14	TODD PIPE & SUPPLY	7200293376	22	6265			2,092.57				BROOKHURST 1 Forsaire wall furnace
04/22/14	CHARLES G HARDY INC	7200293458	22	6265			663.97				LOS AMIGOS Frame walls & ceiling in restrooms
04/22/14	HYDRO-SCAPE PRODUCTS INC	7200293460	22	6265			147.23				ZEYEN irrigation supplies
04/22/14	MXM FABRICATION COMPANY, INC.	7200293462	22	6265			5,940.00				2000 12"x12" steel squares covers for wall clocks
04/22/14	W.W. GRAINGER INC	7200293464	22	6265			32.87				LAWRENCE quarter dome mirror, 18 in.
04/24/14	DUNN-EDWARDS CORPORATION	7200293536	22	6265			268.90				LAHS paint interior restrooms
04/29/14	TODD PIPE & SUPPLY	7200293655	22	6265			134.88				CROSBY 1 Chicago service sink faucet
04/29/14	CHANDLER'S A/C REFRIGERATION	7200293637	22	6265			824.24				CLINTON checked heat in rooms per maintenance personnel instructions
04/29/14	HOME DEPOT	7200293651	22	6265			741.28				DISTRICTWIDE tools & supplies
04/29/14	HYDRO-SCAPE PRODUCTS INC	7200293652	22	6265			306.28				MARK TWAIN repair irrigation main line
05/01/14	WALLACE ELECTRIC	7200293752	22	6265			9,790.00				RAHS install projector power receptacles campus wide
05/06/14	CHANDLER'S A/C REFRIGERATION	7200293855	22	6265			1,938.87				BROOKHURST repair heater
05/12/14	CHANDLER'S A/C REFRIGERATION	J14U5124	22	6265			(17,294.58)				EXP TR TO PETER K-3 re: CK# 7200291782 3/4/14
05/12/14	A-1 FENCE COMPANY INC	J14U5124	22	6265			(3,560.76)				EXP TR TO NEWHOPE re: CK# 7200292375 3/20/14
05/12/14	CHARLES G HARDY INC	J14U5124	22	6265			(2,817.40)				EXP TR TO LOS AMIGOS re: CK# 7200292604 3/27/14
05/13/14	W.W. GRAINGER INC	7200294108	22	6265			32.87				NEWHOPE quarter dome mirror 18 in.
05/13/14	A-1 FENCE COMPANY INC	7200294098	22	6265			285.12				LAWRENCE fencing materials
05/13/14	HYDRO-SCAPE PRODUCTS INC	7200294101	22	6265			899.10				HAZARD irrigation system
05/14/14	EWLES MATERIALS	J14U5142	22	6265			(78.82)				EXP TR TO ZEYEN re: CK# 7200291099 2/6/14
05/14/14	DUNN-EDWARDS CORPORATION	J14U5142	22	6265			(288.90)				EXP TR TO LAHS re: CK# 7200293535 4/24/14
05/14/14	HOME DEPOT	J14U5142	22	6265			(159.84)				EXP TR TO RUSSELL re: CK# 7200290761 1/28/14
05/14/14	EXPRESS PIPE & SUPPLY CO INC.	J14U5142	22	6265			(11,024.39)				EXP TR TO LOS AMIGOS re: CK# 7200291567 2/25/14
05/14/14	HYDRO-SCAPE PRODUCTS INC	J14U5142	22	6265			(2,996.75)				EXP TR TO ZEYEN re: CK# 7200293460 4/22/14
05/14/14	IRVINE PIPE & SUPPLY	J14U5142	22	6265			(12,333.56)				EXP TR TO LOS AMIGOS re: CK# 7200292787 4/1/14
05/20/14	EXPRESS PIPE & SUPPLY CO INC.	7200294369	22	6265			126.58				VIOLETTE Red Hot Glue & pipe
05/20/14	HYDRO-SCAPE PRODUCTS INC	7200294370	22	6265			80.88				HAZARD irrigation system
05/20/14	IRVINE PIPE & SUPPLY	7200294371	22	6265			182.95				LOS AMIGOS Plumbing materials
05/20/14	CALIBER CONCRETE PUMPING	7200294366	22	6265			558.00				MITCHELL pumped slab
05/22/14	KATELLA PLYWOOD & LUMBER	J14U5221	22	6265			(344.51)				EXP TR TO LOS AMIGOS re: CK# 7200292610 3/27/14
05/22/14	ROBERTSON'S CONCRETE	J14U5221	22	6265			(7,477.06)				EXP TR TO CHAPMAN re: CK# 7200291102 2/6/14
05/22/14	STATEWIDE TRAFFIC SAFETY & SIGNS	J14U5221	22	6265			(181.44)				EXP TR TO NEWHOPE re: CK# 7200292789 4/1/14
05/22/14	W.W. GRAINGER INC	J14U5221	22	6265			(32.87)				EXP TR TO LAWRENCE re: CK# 7200293464 4/22/14
05/22/14	VISTA PAINT CORP	J14U5221	22	6265			(147.53)				EXP TR TO WAKEHAM re: CK# 7200293284 4/15/14
05/22/14	WALLACE ELECTRIC	J14U5221	22	6265			(12,929.00)				EXP TR TO GGHS/RAHS re: CK# 7200291883 3/6/14
05/22/14	WALTERS WHOLESALE ELECTRIC CO	J14U5221	22	6265			(706.19)				EXP TR TO LOS AMIGOS re: CK# 7200293285 4/15/14
05/22/14	TODD PIPE & SUPPLY	J14U5222	22	6265			(4,719.98)				EXP TR TO CROSBY re: CK# 7200293655 4/29/14
05/29/14	GANAHL LUMBER CO	7200294618	22	6265			618.03				MITCHELL timberstrand concrete form
06/03/14	VERNE'S PLUMBING	7200294771	22	6265			11,100.00				PHS pipescope & jetting existing storm drain & sewer lines
06/03/14	ROBERTSON'S CONCRETE	7200294769	22	6265			2,455.92				MITCHELL concrete for sidewalk
06/05/14	HOME DEPOT	7200294894	22	6265			822.27				DISTRICTWIDE tools & supplies
06/10/14	W.W. GRAINGER INC	7200295006	22	6265			3,240.00				DISTRICTWIDE (200) wall mount projection screen brackets
06/10/14	BLAINE WINDOW HARDWARE	7200295001	22	6265			2,079.84				Window catches and keepers for Classroom windows
06/13/14	CALIF COMMERCIAL LIGHTING INC	7200295097	22	6265			409.86				LAHS install new fixtures in boys/girls restroom
06/13/14	NATIONAL CONSTRUCTION RENTALS	7200295101	22	6265			2,498.40				CHAPMAN 6 Ft Temporary fence & panels
06/17/14	VERNE'S PLUMBING	7200295230	22	6265			1,415.00				LQHS/PHS pipescope sewer lines
06/26/14	WALLACE ELECTRIC	7200295390	22	6265			13,545.00				ZEYEN install time clocks
06/30/14	W.W. GRAINGER INC	LIABILITY 14	22	6265			1,311.27				DISTRICTWIDE vest, hard hats, shovels LB14
06/30/14	HOME DEPOT	LIABILITY 14	22	6265			559.17				DISTRICTWIDE tools & supplies LB14
06/30/14	CALIFORNIA BARRICADE	J14U7141	22	6265			(1,922.72)				EXP TR TO CHEC re: CK# 7200298805 12/23/13
06/30/14	D & D Construction Services	J14U7143	22	6265			(6,750.00)				EXP TR TO LAWRENCE re: CK# 7200295700 7/11/14
06/30/14	DUNN-EDWARDS CORPORATION	J14U7143	22	6265			(288.90)				EXP TR TO LAHS re: CK# 7200293536 4/24/14
06/30/14	EXPRESS PIPE & SUPPLY CO INC.	J14U7143	22	6265			(126.58)				EXP TR TO VIOLETTE re: CK# 7200294369 5/20/14
06/30/14	GANAHL LUMBER CO	J14U7143	22	6265			(618.03)				EXP TR TO MITCHELL re: CK# 7200294618 5/29/14
06/30/14	HYDRO-SCAPE PRODUCTS INC	J14U7143	22	6265			(899.10)				EXP TR TO HAZARD re: CK# 7200294101 5/13/14
06/30/14	HYDRO-SCAPE PRODUCTS INC	J14U7143	22	6265			(80.88)				EXP TR TO HAZARD re: CK# 7200294370 5/20/14

EXPENDITURE WORKSHEET

Detailed Listing of Project Expenditures (SAB 184a)

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

Date	Payee	Warrant Number	Fund Code	Object Code	Site (A)	Planning (B)	Construction (C)	Testing (D)	Inspection (E)	Furn' & Equip' (F)	Description / Purpose
06/30/14	KEY MECHANICAL SERVICE CO	J14U7172	22	6265			(3,558.40)				EXP TR TO LAHS re: CK# 7200295568 7/2/14
06/30/14	W.W. GRAINGER INC	J14U7232	22	6265			(32.87)				EXP TR TO NEWHOPE re: CK# 7200294108 5/13/14
06/30/14	WALLACE ELECTRIC	J14U7232	22	6265			(13,545.00)				EXP TR TO HAZARD/RAHS/ZEYEN re: CK# 7200295390 6/26/14
06/30/14	IRVINE PIPE & SUPPLY	J14U7232	22	6265			(182.95)				EXP TR TO LOS AMIGOS re: CK# 7200294371 5/20/14
06/30/14	A-1 FENCE COMPANY INC	J14U7141	22	6265			(285.12)				EXP TR TO LAWRENCE re: CK# 7200294098 5/13/14
06/30/14	ROBERTSON'S CONCRETE	J14U7172	22	6265			(2,455.92)				EXP TR TO MITCHELL re: CK# 7200294769 6/3/14
06/30/14	NATIONAL CONSTRUCTION RENTALS	J14U7172	22	6265			(2,498.40)				EXP TR TO CHEC re: CK# 7200295101 6/13/14
06/30/14	CALIBER CONCRETE PUMPING	J14U7142	22	6265			(789.00)				EXP TR TO CHAPMAN re: CK# 7200291098 2/6/14
06/30/14	CALIF COMMERCIAL LIGHTING INC	J14U7142	22	6265			(409.86)				EXP TR TO LAHS re: CK# 7200295097 6/13/14
06/30/14	VERNE'S PLUMBING	J14U7231	22	6265			(14,304.58)				EXP TR TO LQHS/PHS re: CK# 7200295230 6/17/14
06/30/14	VERNE'S PLUMBING	J1428057	22	6265			(660.00)				EXP TR TO 0831-01003578-4300 re: CK# 7200295713 7/11/14
06/30/14	COAST LOCK & SAFE	J1427252	22	6265			(191.50)				EXP TR TO 25003763-6200-0842 RE: CK# 7200288675 11/14/13
06/30/14	D & D Construction Services	J1427252	22	6265			(6,850.00)				EXP TR TO 25003763-6200-0842 RE: CK# 7200295700 7/11/14
06/30/14	W.W. GRAINGER INC	J1427252	22	6265			(2,468.90)				EXP TR TO 25003763-6200-0842 RE: CK# 7200287112 9/24/13
06/30/14	HOME DEPOT	7200295565	22	6265			981.65				DISTRICTWIDE tools & supplies
06/30/14	D & D Construction Services	7200295700	22	6265			13,600.00				LAWRENCE Provide installation of white marker board, repair ceiling tiles, touch-up paint in various classrms
06/30/14	KEY MECHANICAL SERVICE CO	7200295568	22	6265			1,580.00				LAHS check roof units & provide proposals to repair or replace them
06/30/14	KEY MECHANICAL SERVICE CO	7200295893	22	6265			1,978.40				ALLEN install 8 twist timers for portables
06/30/14	VERNE'S PLUMBING	7200295713	22	6265			660.00				GGHS pipescope sewer lines (JEANNIE)
06/30/14	VERNE'S PLUMBING	7200295817	22	6265			1,789.58				SANTIAGO pipe scope sewer lines & labor
07/01/14	HOME DEPOT	14 LIABILITY	22	6265			(559.17)				REVERSE LIABILITY 14
07/01/14	W.W. GRAINGER INC	14 LIABILITY	22	6265			(1,311.27)				REVERSE LIABILITY 14 PO #H72X0074
08/05/14	HOME DEPOT	7200296263	22	6265			559.17				DISTRICTWIDE tools & supplies LB14
08/19/14	W.W. GRAINGER INC	7200296697	22	6265			1,842.59				DISTRICTWIDE vest, hard hats, shovels LB14
09/30/14	W.W. GRAINGER INC	7200297862	22	6265			1,987.20				DISTRICTWIDE pallet racks
09/30/14	CURLEY WHOLESALE ELECTRIC, INC.	7200297855	22	6265			9,087.46				DISTRICTWIDE Timer Wall plates & wiremold
10/08/14	HYDRO-SCAPE PRODUCTS INC	7200296046	22	6265			1,158.16				BRYANT irrigation system
10/14/14	EXPRESS PIPE & SUPPLY CO INC.	7200298241	22	6265			2,569.79				MIRNGSD VIOLTT WARRN basketball court backboard
10/28/14	CHANDLER'S A/C REFRIGERATION	7200298645	22	6265			685.80				WALTON repair A/C
10/28/14	EXPRESS PIPE & SUPPLY CO INC.	7200298647	22	6265			792.39				NEWHOPE plumbing and pipe fitting material
10/28/14	HYDRO-SCAPE PRODUCTS INC	7200298648	22	6265			18.76				BRYANT irrigation system
10/28/14	REPUBLIC SERVICES	7200298650	22	6265			1,583.78				Disposal Services-Sept 2014
11/04/14	CURLEY WHOLESALE ELECTRIC, INC.	7200298852	22	6265			1,522.80				NORTHCUIT electrical materials
11/13/14	CIRCLE CITY ELECTRIC	7200299120	22	6265			463.00				RAHS Move data drop
11/25/14	JLM INSTALLATIONS, INC.	7200299546	22	6265			270.00				Office door repair
12/04/14	REPUBLIC SERVICES	7200299711	22	6265			1,522.65				Disposal Services-Oct 2014
12/16/14	W.W. GRAINGER INC	7200300204	22	6265			1,477.07				PARKVIEW 1 portable air conditioner
12/18/14	HOME DEPOT	7200300339	22	6265			2,608.00				ZEYEN Bamboo shades
12/18/14	BAT JAC GLASS INC.	7200300329	22	6265			588.50				Greyfite Glass
12/18/14	CALIFORNIA BARRICADE	7200300330	22	6265			1,376.06				BARKER 6' Orange Water Filled K-Rail
12/18/14	W.W. GRAINGER INC	7200300348	22	6265			58.11				Half dome mirror
12/19/14	KEY MECHANICAL SERVICE CO	7200300367	22	6265			366.00				Repair classroom start up units
12/19/14	HOME DEPOT	7200300366	22	6265			2,599.23				DISTRICTWIDE tools & supplies
12/19/14	CURLEY WHOLESALE ELECTRIC, INC.	7200300364	22	6265			1,818.49				Electrical supplies
01/13/15	CURLEY WHOLESALE ELECTRIC, INC.	7200300986	22	6265			2,500.01				BROOKHST ENDRS Electrical supplies
01/13/15	JLM INSTALLATIONS, INC.	7200300989	22	6265			2,481.02				NEWHOPE door repair & install lockset
01/15/15	WALLACE ELECTRIC	7200301102	22	6265			11,262.00				BRYANT Electrical repair MPR Kitchen
01/15/15	JLM INSTALLATIONS, INC.	7200301092	22	6265			592.80				MURDY Install floor closer
01/22/15	CHANDLER'S A/C REFRIGERATION	7200301271	22	6265			441.00				EXCELSIOR inspect gas heaters
01/27/15	CURLEY WHOLESALE ELECTRIC, INC.	7200301439	22	6265			578.34				WAKEHAM Electrical Supplies
02/03/15	TODD PIPE & SUPPLY	7200301697	22	6265			2,447.76				RAHS Materials for access panel
02/03/15	CHANDLER'S A/C REFRIGERATION	7200301687	22	6265			234.00				EXCELSIOR inspect and repair furnaces
02/03/15	EXPRESS PIPE & SUPPLY CO INC.	7200301691	22	6265			352.17				EVANS install gas line to heater
02/05/15	COAST LOCK & SAFE	7200301827	22	6265			2,211.58				GG, LQ, PHS, MCGVN JRDN install latch guard plates
02/10/15	MXM FABRICATION COMPANY, INC.	7200301926	22	6265			3,240.00				100 1/8" steel plates
02/12/15	CURLEY WHOLESALE ELECTRIC, INC.	7200302080	22	6265			6,557.56				ENDERS Electrical Supplies
02/12/15	W.W. GRAINGER INC	7200302089	22	6265			3,039.01				PARKVIEW keyboard trays
02/12/15	HOME DEPOT	7200302083	22	6265			303.14				DISTRICTWIDE tools & supplies
02/12/15	TODD PIPE & SUPPLY	7200302088	22	6265			9.68				ENDERS Sticky back felt 1/4x2x25" rolls

EXPENDITURE WORKSHEET

Detailed Listing of Project Expenditures (SAB 184a)

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

Date	Payee	Warrant Number	Fund Code	Object Code	Site (A)	Planning (B)	Construction (C)	Testing (D)	Inspection (E)	Furn' & Equip' (F)	Description / Purpose
02/12/15	TODD PIPE & SUPPLY	7200302088	22	6265			3,709.23				RAHS 3 faucet/bubbler
02/24/15	CIRCLE CITY ELECTRIC	7200302449	22	6265			3,007.80				RAHS relocate projector and wiremold
02/24/15	IRVINE PIPE & SUPPLY	7200302453	22	6265			723.54				MITCHELL plumbing materials-faucets
02/24/15	TODD PIPE & SUPPLY	7200302462	22	6265			2,698.64				RAHS single hole single temp faucet, faucet/bubbler, tofe tray
02/26/15	CURLY WHOLESALE ELECTRIC, INC.	7200302574	22	6265			3,097.58				HERITAGE/HERITAGE/BROOKHURST/SUNNYSD stick carpt/surge suppressor/wiremold
03/05/15	CURLY WHOLESALE ELECTRIC, INC.	7200302856	22	6265			2,809.38				HERITAGE EISENHWR sticky carpet/wiremold
03/10/15	UTIL-LOCATE, INC.	7200303028	22	6265			1,800.00				SUNNYSD Underground Utility Locating Services
03/12/15	W.W. GRAINGER INC	7200303240	22	6265			802.56				DISTRICWIDE hard hats/high visibility vest
03/17/15	EXPRESS PIPE & SUPPLY CO INC.	7200303412	22	6265			791.13				MORNINGSIDE Christy G5-Box traffic valve box
03/17/15	IRVINE PIPE & SUPPLY	7200303414	22	6265			623.04				MITCHELL 4" x 6" deep compression closet ring
03/19/15	EL CHEAPO LIFTS	7200303520	22	6265			224.50				ENDERS emergency lift rental for light repair
03/24/15	US AIR CONDITIONING DISTRIBUTORS	7200303660	22	6265			2,622.24				PACIFICA 10 color touch demostack with wifi key
03/24/15	CURLY WHOLESALE ELECTRIC, INC.	7200303653	22	6265			985.34				WAKEHAM/SIMMONS sticky carpet
03/30/15	TOMOCAT, INC.	7200303860	22	6265			2,161.68				2 Light duty truss 10ft
06/30/13	CS & ASSOCIATES, INC	LIABILITY 13	21	6270			884.00				Labor Compliance and auditing svc June 2013 LB13
07/01/13	CS & ASSOCIATES, INC	13 LIABILITY	21	6270			(884.00)				REVERSE LIABILITY 13
09/05/13	CS & ASSOCIATES, INC	7200286725	21	6270			2,917.38				Labor Compliance & auditing svc July 2013
10/22/13	CS & ASSOCIATES, INC	7200287952	21	6270			10,629.04				Labor Compliance & auditing svc Aug 2013
12/23/13	CS & ASSOCIATES, INC	7200289799	21	6270			4,429.65				Labor Compliance & auditing svc Sept 2013
01/09/14	CS & ASSOCIATES, INC	7200290215	21	6270			3,770.75				Labor Compliance & auditing svc Oct. 2013
01/30/14	CS & ASSOCIATES, INC	7200290362	21	6270			3,854.22				Labor Compliance & auditing svc, Nov. 2013
03/27/14	CS & ASSOCIATES, INC	7200292600	21	6270			3,215.24				Labor Compliance & auditing svc, Dec. 2013
06/30/14	CS & ASSOCIATES, INC	LIABILITY 14	21	6270			4,000.00				Labor Compliance & auditing svc LB14
06/30/14	CS & ASSOCIATES, INC	7200295884	21	6270			4,770.23				Labor Compliance & auditing svc, April 2014
07/01/14	CS & ASSOCIATES, INC	14 LIABILITY	21	6270			(4,000.00)				REVERSE LIABILITY 14
12/10/14	CS & ASSOCIATES, INC	7200299799	21	6270			3,844.77				Labor Compliance & auditing svc, Sept 2014
12/16/14	CS & ASSOCIATES, INC	7200298348	21	6270			2,872.71				Labor Compliance & auditing svc, Aug 2014
01/06/15	CS & ASSOCIATES, INC	7200300667	21	6270			3,866.81				Labor Compliance & auditing svc, June 2014 LB14
01/15/15	CS & ASSOCIATES, INC	7200301086	21	6270			1,363.47				Labor Compliance & auditing svc, Nov 2014
06/13/13	MONTGOMERY HARDWARE CO	7200284703	22	6275			460.79				26 key padlocks & Cylinders
05/29/14	LONG BEACH UNIFIED SCHOOL DISTRICT	7200294619	22	6275			90,000.00				1 year lease 6 school buses
06/30/14	NATIONAL CONTRUCTION RENTALS	J14U7172	22	6275			(548.64)				EXP TR TO CHEC re: CK# 7200296486 8/12/14
06/30/14	NATIONAL CONTRUCTION RENTALS	LIABILITY 14	22	6275			548.64				CHAPMAN Delivery + Rent 2 Storage Container 6/18/14-7/16/14 LB14
07/01/14	NATIONAL CONTRUCTION RENTALS	14 LIABILITY	22	6275			(548.64)				REVERSE LIABILITY 14
08/12/14	NATIONAL CONTRUCTION RENTALS	7200296486	22	6275			548.64				CHAPMAN Delivery + Rent 2 Storage Container 6/18/14-7/16/14 LB14
09/25/14	NATIONAL CONTRUCTION RENTALS	7200297761	22	6275			449.26				CHAPMAN Rent 2 Storage Container 8/14/14-9/10/14
10/02/14	SAVANNA SCHOOL DISTRICT	7200297941	22	6275			15,000.00				Lease of 4 school buses 1st qtr 14/15
10/28/14	SAVANNA SCHOOL DISTRICT	7200298652	22	6275			15,000.00				Lease of 4 school buses 2nd qtr 14/15
11/25/14	NATIONAL CONTRUCTION RENTALS	7200299550	22	6275			224.64				CHAPMAN Rent 2 Storage Container 10/9/14-11/5/14
12/18/14	NATIONAL CONTRUCTION RENTALS	7200300342	22	6275			224.64				CHAPMAN Rent 2 Storage Container 12/4/14-12/31/14
01/13/15	NATIONAL CONTRUCTION RENTALS	7200300990	22	6275			224.64				CHAPMAN Rent 2 Storage Container 11/6/14-12/31/14
01/27/15	SAVANNA SCHOOL DISTRICT	7200301447	22	6275			15,000.00				Lease of 4 school buses 3rd qtr 14/15
02/10/15	ALLIED STORAGE CONTAINERS	7200301921	22	6275			3,347.10				CROSBY Monthly rent Storage containers
02/19/15	ALLIED STORAGE CONTAINERS	7200302267	22	6275			518.40				PARKVIEW 2 storage container rental 1/1-1/31/15
02/24/15	NATIONAL CONTRUCTION RENTALS	7200302458	22	6275			673.92				CHAPMAN Rent 2 Storage Container 9/11-10/8/14
03/10/15	LONG BEACH UNIFIED SCHOOL DISTRICT	7200303022	22	6275			22,500.00				6 school bus lease 10/1-12/31/14 for interim housing
03/12/15	ALLIED STORAGE CONTAINERS	7200303226	22	6275			172.80				PARKVIEW 2 storage container rental 3/1-3/31/15
03/19/15	ALLIED STORAGE CONTAINERS	7200303519	22	6275			2,077.06				DOIG 2 storage container rental 11/12-12/11/14
06/18/13	STAPLES	7200284925	22	6276			3,937.77				EXFR fr OBJ4300 6/30/13 192 packs tape for school move
06/30/13	BELTMANN RELOCATION GROUP	LIABILITY 13	22	6276			718.82				DISTRICWIDE cartons for moving LB13
07/01/13	BELTMANN RELOCATION GROUP	13 LIABILITY	22	6276			(718.82)				REVERSE LIABILITY 13
08/27/13	COUNTRY CITY TOWING	7200286593	22	6276			350.00				BARKERTow Storage container from Garden Pk to BARKER
09/24/13	COUNTRY CITY TOWING	7200287108	22	6276			1,582.50				CHECTow Storage containers from Ball to CHEC(obj 6275)
10/15/13	BELTMANN RELOCATION GROUP	7200287736	22	6276			708.20				DISTRICWIDE cartons for moving LB13
10/24/13	COUNTRY CITY TOWING	7200288072	22	6276			962.50				JORDAN INT Tow Storage containers from Skyrk to Jordn Int
10/31/13	SOUTH COAST LOGISTICS	7200288279	22	6276			1,512.00				1000 boxes & Moving labels
10/31/13	COUNTRY CITY TOWING	7200286274	22	6276			1,968.75				MORNINGSIDE tow storage container fr Monroe to Morning
11/13/13	COUNTRY CITY TOWING	J14UB131	22	6276			(4,863.75)				EXP TR TO BELL re: CK# 7200287108 9/24/13
12/10/13	STAPLES	7200289422	22	6276			35.48				9 SCHOOL SITES 3 pk packing tapes

EXPENDITURE WORKSHEET

Detailed Listing of Project Expenditures (SAB 184a)

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

Date	Payee	Warrant Number	Fund Code	Object Code	Site (A)	Planning (B)	Construction (C)	Testing (D)	Inspection (E)	Furn' & Equip' (F)	Description / Purpose
12/23/13	STAPLES	7200289827	22	6276			2,625.37				9 SCHOOL SITES 222 packing tapes
01/23/14	COUNTRY CITY TOWING	7200290597	22	6276			475.25				GGHS tow storage container fr Monroe to GGHS(pd 300.25 instead of 306.25 in error)
01/23/14	ALL STATE MOVING SYSTEMS	7200290594	22	6276			11,151.00				ROSITA-labor & equipmnt for school move
02/25/14	COUNTRY CITY TOWING	7200291565	22	6276			1,635.00				LAKE tow storage container fr M TWN to LAKE
03/20/14	SOUTH COAST LOGISTICS	7200292392	22	6276			5,724.00				Moving boxes & labels
04/01/14	JERRY HILLS	7200292785	22	6276			797.18				Moving of cabinets from school sites to Facilities bldg G
05/01/14	SOUTH COAST LOGISTICS	7200293749	22	6276			6,070.68				LAWRENCE, ZEYEN 2880 Moving Boxes
05/06/14	COUNTRY CITY TOWING	7200293857	22	6276			1,575.00				SKYLARK Tow storage container fr Warren
05/12/14	COUNTRY CITY TOWING	J14U5123	22	6276			(3,685.25)				EXP TR TO GGHS/PATTON re: CK# 7200290597 1/23/14
05/12/14	ALL STATE MOVING SYSTEMS	J14U5124	22	6276			(11,151.00)				EXP TR TO sites re: CK# 7200290594 1/23/14
05/13/14	COUNTRY CITY TOWING	7200294100	22	6276			1,225.00				PATTON Tow storage container fr Zeyen
05/22/14	SOUTH COAST LOGISTICS	7200294502	22	6276			639.36				MORNINGS D, 360 moving boxes
05/22/14	SOUTH COAST LOGISTICS	J14U5222	22	6276			(6,070.68)				EXP TR TO MITCHELL, HERITGE, BARKR re: CK# 7200293749 5/1/14
06/05/14	COUNTRY CITY TOWING	7200294893	22	6276			2,115.00				HAZARD Relocate storage containers
06/05/14	SOUTH COAST LOGISTICS	7200294895	22	6276			9,236.16				10 SCHOOLS 5760 Moving Boxes & Labels
06/10/14	SOUTH COAST LOGISTICS	7200295005	22	6276			432.75				DISTRICTWIDE 250 moving boxes
06/19/14	SOUTH COAST LOGISTICS	7200295349	22	6276			10,147.68				DISTRICTWIDE 6480 moving boxes
06/30/14	COUNTRY CITY TOWING	LIABILITY 14	22	6276			612.50				Relocate storage containers LB14
06/30/14	COUNTRY CITY TOWING	J14U7142	22	6276			(4,346.25)				EXP TR TO EXCELSR/WOODBURY/ANTHONY re: CK# 7200295563 7/2/14
06/30/14	SOUTH COAST LOGISTICS	J14U7231	22	6276			(9,875.52)				EXP TR TO MORNINGS D re: CK# 7200294502 5/22/14
06/30/14	STAPLES	J14U7232	22	6276			(2,660.85)				EXP TR TO 9 school sites re: CK# 7200289422 12/10/13
06/30/14	COUNTRY CITY TOWING	7200295563	22	6276			1,006.25				EXCELSR Relocate storage containers fr. Lawrence
06/30/14	SOUTH COAST LOGISTICS	7200295814	22	6276			9,052.19				DISTRICTWIDE 2880 moving boxes
07/01/14	COUNTRY CITY TOWING	14 LIABILITY	22	6276			(612.50)				REVERSE LIABILITY 14
08/19/14	COUNTRY CITY TOWING	7200296693	22	6276			350.00				NEWHOPE Relocate storage containers
08/26/14	COUNTRY CITY TOWING	7200296931	22	6276			787.50				CHAPMAN(1)GGHS(2) Relocate storage containers fr.Barker
09/04/14	COUNTRY CITY TOWING	7200297133	22	6276			262.50				GGHS Relocate storage containers fr.Crosby
09/09/14	BELTMANN RELOCATION GROUP	7200297239	23	6276			2,302.02				Computer moving bags
10/23/14	BELTMANN RELOCATION GROUP	7200298555	22	6276			805.00				Move rolling cabinets to Doig, Jordan, Walton, McGarvin
11/04/14	COUNTRY CITY TOWING	7200298851	22	6276			437.50				CHAPMAN relocate storage container fr. Rivendl
12/02/14	COUNTRY CITY TOWING	7200299607	22	6276			4,593.75				CHAPMAN relocate storage container fr. Violette
01/22/15	COUNTRY CITY TOWING	7200301272	22	6276			1,050.00				GGHS relocate storage container fr.CHEC
02/03/15	BELTMANN RELOCATION GROUP	7200301686	22	6276			810.00				DISTRICTWIDE moving supplies
02/03/15	COUNTRY CITY TOWING	7200301689	22	6276			350.00				WALTON relocate storage container fr.Eisenhwr
03/12/15	COUNTRY CITY TOWING	7200303229	22	6276			306.25				LOHS relocate storage container fr.Sunnyside
03/13/14	C.E.M. LAB CORP.	7200292152	22	6280				1,200.00			NORTHCTT Issuance of final verified reports
06/30/14	C.E.M. LAB CORP.	J14U7141	22	6280				(1,200.00)			EXP TR TO EISENHWR/NORTHCTT/EXCELSIOR/HERITAGE re: CK# 7200292152 3/13/14
02/24/15	CARDINAL ENVIRONMENTAL CONSULTANTS	7200302447	22	6280				1,010.00			Asbestos air testing for Door hardware replacemnt project
06/06/13	STEPHEN PAYTE DSA INSPECTIONS INC	7200284432	22	6290					9,792.00		DSA Inspection Svcs April 2013 for interim housing
06/20/13	STEPHEN PAYTE DSA INSPECTIONS INC	7200285059	22	6290					11,736.00		DSA Inspection Svc May 2013 L Mann
06/30/13	STEPHEN PAYTE DSA INSPECTIONS INC	LIABILITY 13	22	6290					10,050.00		DSA Inspection Svc June 2013 L Mann LB13
06/30/13	JOHNSTON INSPECTIONS, INC.	7200286082	22	6290					9,437.50		D.O., MITCHELL & WARREN Inspection Svcs 6/1-6/30/13 LB13
06/30/13	JOHNSTON INSPECTIONS, INC.	J13W630U	22	6290					(2,500.00)		EXP TR TO Mitchell & Warren re: CK# 7200286082 8/1/13 (6/30)
07/01/13	STEPHEN PAYTE DSA INSPECTIONS INC	13 LIABILITY	22	6290					(10,050.00)		REVERSE LIABILITY 13
08/22/13	STEPHEN PAYTE DSA INSPECTIONS INC	7200286500	22	6290					10,050.00		DSA Inspection Svc June 2013 L Mann LB13
09/17/13	JOHNSTON INSPECTIONS, INC.	7200286968	22	6290					10,750.00		MITCHELL & WARREN Inspection Svcs 7/1-7/31/13
09/17/13	STEPHEN PAYTE DSA INSPECTIONS INC	7200286972	22	6290					10,050.00		DSA Inspection Svc July 2013 L Mann
09/26/13	JOHNSTON INSPECTIONS, INC.	7200287220	22	6290					11,000.00		MITCHELL & WARREN Inspection Svcs 8/1-8/30/13
11/05/13	JOHNSTON INSPECTIONS, INC.	7200288400	22	6290					9,500.00		MITCHELL & WARREN Inspection Svcs 9/1-9/30/13
11/22/13	JOHNSTON INSPECTIONS, INC.	7200288980	22	6290					10,000.00		MITCHELL & WARREN Inspection Svcs 10/1-10/30/13
12/10/13	JOHNSTON INSPECTIONS, INC.	J14UC102	22	6290					(41,250.00)		EXP TR TO Mitchell & Warren re: CK# 7200288400 11/5/13
12/23/13	JOHNSTON INSPECTIONS, INC.	7200289812	22	6290					9,500.00		MITCHELL & WARREN Inspection Svcs 11/1-11/27/13
01/09/14	STEPHEN PAYTE DSA INSPECTIONS INC	7200290223	22	6290					268.00		DSA Inspection Svc-Relo-Interim Housing
01/30/14	JOHNSTON INSPECTIONS, INC.	7200290871	22	6290					9,000.00		MITCHLL/WARRN/VIOLETTE/CROSBY Inspection Svcs 12/3-12/31/13
02/21/14	JOHNSTON INSPECTIONS, INC.	7200291455	22	6290					4,125.00		MORNINGS D inspection svc 12/9-12/31/13

EXPENDITURE WORKSHEET

Detailed Listing of Project Expenditures (SAB 184a)

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

Date	Payee	Warrant Number	Fund Code	Object Code	Site (A)	Planning (B)	Construction (C)	Testing (D)	Inspection (E)	Furn' & Equip' (F)	Description / Purpose
03/11/14	JOHNSTON INSPECTIONS, INC.	7200292034	22	6290					21,687.50		MITCHL WARRN VIOLETTE CROSBY Inspection svc 1/2-1/31/14
03/20/14	STEPHEN PAYTE DSA INSPECTIONS INC	7200292393	22	6290					1,072.00		DSA Inspection Svc Relo-Interim Housing
03/27/14	JOHNSTON INSPECTIONS, INC.	7200292609	22	6290					11,375.00		MITCHL WARRN VIOLET CROSBY Inspection svc, Feb 2014
04/17/14	JOHNSTON INSPECTIONS, INC.	7200293370	22	6290					7,875.00		MORINGS D LAHS Inspection svc, Feb 2014
05/08/14	JOHNSTON INSPECTIONS, INC.	7200293954	22	6290					12,875.00		MITCHELL/WARREN/VIOLETTE/CROSBY Inspection Svc Mar 2014
05/22/14	JOHNSTON INSPECTIONS, INC.	J14U5221	22	6290					(67,625.00)		EXP TR TO MORNINGSD RE: CK# 7200289812 12/23/13
05/22/14	JOHNSTON INSPECTIONS, INC.	7200294499	22	6290					37,000.00		VIOLETTE, CROSBY Inspection svc 4/30/2014
06/17/14	JOHNSTON INSPECTIONS, INC.	7200295220	22	6290					15,562.50		SUNNYS D/PARKVW/EISENHRDO Inspection svcs May 2014
06/30/14	JOHNSTON INSPECTIONS, INC.	J14U7143	22	6290					(71,562.50)		EXP TR TO SUNNYS D, ALLEN, PARKVW, NORTHCUTT re: CK# 7200294499 5/22/14
06/30/14	STEPHEN PAYTE DSA INSPECTIONS INC	J14Z7252	22	6290					(1,340.00)		EXP TR TO 25003763-6200-0842 RE: CK 7200290223 1/9/14
06/30/14	JOHNSTON INSPECTIONS, INC.	J14Z7252	22	6290					(16,375.00)		EXP TR TO 25003763-6200-0842 RE: CK# 7200295892 7/18/14
06/30/14	JOHNSTON INSPECTIONS, INC.	7200295704	22	6290					10,000.00		VIOLETTE, CROSBY Inspection svc 5/31/2014
06/30/14	JOHNSTON INSPECTIONS, INC.	7200295892	22	6290					31,687.50		VIOLETTE/CROSBY Inspection svc 6/30/14
08/28/14	JOHNSTON INSPECTIONS, INC.	7200297047	22	6290					28,125.00		RAHS JORDAN MCGRVN WALTN DOIG interim retos
09/09/14	JOHNSTON INSPECTIONS, INC.	7200297232	22	6290					9,250.00		FAYLN STNFRD CARRLLO lunch shelters
10/02/14	JOHNSTON INSPECTIONS, INC.	7200297938	22	6290					5,812.50		FAYLN STANFD CARRLLO Inspection svcs July 2014
10/16/14	JOHNSTON INSPECTIONS, INC.	7200298356	22	6290					20,562.50		RNCHO ALAMTS JORDN IS MCGVN WLTN DOIG LOHS PHS Inspection svc Aug 2014
10/30/14	STEPHEN PAYTE DSA INSPECTIONS INC	7200298754	22	6290					1,541.00		DSA Inspection Svc Sept 2014
11/06/14	JOHNSTON INSPECTIONS, INC.	7200298973	22	6290					33,312.50		SUNNYS D GILBRT Inspection svcs Aug 2014
12/02/14	JOHNSTON INSPECTIONS, INC.	7200299608	22	6290					11,500.00		SUNNYS D GILBRT inspection svc 10/14
12/02/14	STEPHEN PAYTE DSA INSPECTIONS INC	7200299613	22	6290					2,680.00		DSA Inspection Svc Oct 2014
12/10/14	JOHNSTON INSPECTIONS, INC.	7200299802	22	6290					29,125.00		LQ RA MGVNPHS Inspection svcs OCT 2014
12/18/14	JOHNSTON INSPECTIONS, INC.	7200300340	22	6290					12,452.50		SUNNYS D GILBRT Inspection svcs Nov 2014
12/23/14	STEPHEN PAYTE DSA INSPECTIONS INC	7200300400	22	6290					938.00		DSA Inspection Svc Nov 2014
12/23/14	JOHNSTON INSPECTIONS, INC.	7200300394	22	6290					8,250.00		LOHS RAHS JRDN IS PHS Inspection svcs Nov 2014
01/27/15	JOHNSTON INSPECTIONS, INC.	7200301441	22	6290					4,375.00		DOIG LAKE Inspection svc Dec 2014
02/05/15	JOHNSTON INSPECTIONS, INC.	7200301830	22	6290					22,500.00		LOHS JRDN BGHS inspection svc Dec 2014
02/19/15	JOHNSTON INSPECTIONS, INC.	7200302277	22	6290					9,725.00		COOK EXCLSR GGHS inspection svc Dec 2014
03/05/15	JOHNSTON INSPECTIONS, INC.	7200302863	22	6290					25,345.00		COOK EXCLSR GGHS inspection svc Jan 2015
03/10/15	JOHNSTON INSPECTIONS, INC.	7200303021	22	6290					1,453.50		HAZARD LOHS GLBRT SUNNYS D inspection service 2/6-2/11/15
03/12/15	JOHNSTON INSPECTIONS, INC.	7200303232	22	6290					10,500.00		SUNNYS D, GILBRT LOHS inspection service Jan 2015
10/14/10	SUPPLYMASTER INC	7200259695	01	4300					595.77	595.77	Pay request for Gray binders and dividers
11/04/10	SUPPLYMASTER INC	7200260277	01	4300					194.18	194.18	Pay request for dividers, colored tabs
11/18/10	NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS)	7200260602	01	4300					664.46	664.46	2 CP-7962G CISCO IP PHONES
12/16/10	PIONEER STATIONERS	7200261245	22	4300					156.49	156.49	Pay request, 2 electric staplers
12/21/10	DELL MARKETING L P	7200261379	22	4300					117.44	117.44	Pay request Ext.Desktop drive
01/10/11	WAREHOUSE	SE2021	22	4300					6.36	6.36	PAPER, ASTRO, ORANGE
01/13/11	ACORN MEDIA	7200261949	22	4300					157.36	157.36	Pay request 1 - Licenses, DVD
02/08/11	SUPPLYMASTER INC	7200262605	22	4300					499.55	499.55	Pay request for chair mat, 2 each
02/24/11	SUPPLYMASTER INC	7200263018	22	4300					80.19	80.19	Pay request for black ink cart.
03/22/11	FIVE STAR RUBBER STAMP ETC, INC	7200263759	22	4300					48.22	48.22	Pay request, date stamp
04/07/11	NATIONAL FIRE PROTECTION ASSOCIATION	7200264338	22	4300					419.65	419.65	Pay Request Fire Alarm & Signaling Literature
04/28/11	DELL MARKETING L P	7200264972	22	4300					650.82	650.82	Pay request, 2 24-in monitor, w/soundbar
05/10/11	PLAN BAGS.COM	7200265312	22	4300					125.88	125.88	2 ply 18x9x47 bags (50)
05/19/11	SUPPLYMASTER INC	7200265704	22	4300					53.77	53.77	Pay request for 8 2GB flash drives
05/23/11	FRY'S ELECTRONICS	J11T5231	22	4300					293.69	293.69	Laptop case, flash drive, 2 portable HD
07/05/11	SOUTHWEST SCHOOL & OFFICE SUPPLY	7200267119	22	4300					71.97	71.97	Pay request - 3 hole punch 1LB1
07/05/11	DELL MARKETING L P	7200267115	22	4300					300.65	300.65	Supply, widescreen monitor 1LB1
07/13/11	SOUTHWEST SCHOOL & OFFICE SUPPLY	7200267310	22	4300					59.81	59.81	Pay request - Date Stamp 1LB2
07/26/11	WAREHOUSE	72SF003	22	4300					23.15	23.15	Cosmic orange paper, rubber bands
09/29/11	SUPPLYMASTER INC	7200268716	22	4300					168.91	168.91	Pay request Printer cartridge
11/03/11	OFFICE DEPOT	7200269711	22	4300					37.70	37.70	Pay request Binder, CD, 208 capacity
01/19/12	OFFICE DEPOT	7200271411	22	4300					4.18	4.18	Pay request Binder clips
02/23/12	WAREHOUSE	72SF2371	22	4300					10.83	10.83	Tapes,Magic Invisible
02/24/12	WAREHOUSE	72SF2386	22	4300					17.24	17.24	Pad, Post-it Note
06/14/12	SUPPLYMASTER INC	7200275733	22	4300					203.19	203.19	Black ink printer cartridge

EXPENDITURE WORKSHEET

Detailed Listing of Project Expenditures (SAB 184a)

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

Project Warrant Report (SAB 184a)

Date	Payee	Warrant Number	Fund Code	Object Code	Site (A)	Planning (B)	Construction (C)	Testing (D)	Inspection (E)	Furn' & Equip' (F)	Description / Purpose
06/29/12	WAREHOUSE	72SF3438	22	4300						19.65	3 reams of orange paper
07/06/12	STAPLES	7200276154	22	4300						81.84	1CD-RW 50 pk and 8GB Cruizer USB 2LB1
08/14/12	STAPLES	7200276905	22	4300						172.39	1 Seagate Giflex 2TB Desk LB12
10/04/12	STAPLES	7200277917	22	4300						71.37	write on tab, protector sheet, eraser refill
10/05/12	WAREHOUSE	72SG0865	22	4300						21.95	4 Dozen large yellow legal pads
11/15/12	ALPHACARD	7200278965	22	4300						907.87	Datacard color Ribbon, Software & Accessories
01/10/13	INTERMOUNTAIN LOCK & SECURITY SUPPLY	7200280254	22	4300						2,685.81	Locksmith-Schlage Pin Kit, Botm Pin, Master Pin, & Spring
01/22/13	WAREHOUSE	72SG1946	22	4300						286.51	20 receptacle, 32 gal. placed in plan room
02/07/13	INTERMOUNTAIN LOCK & SECURITY SUPPLY	7200281085	22	4300						805.17	Locksmith IC core cylinder
02/08/13	WAREHOUSE	72SG2181	22	4300						18.41	eraser/markerbrd/tape/tape disp/stapler/staples
02/22/13	WAREHOUSE	72SG2362	22	4300						38.85	6 reams Orange papers
02/28/13	INTERMOUNTAIN LOCK & SECURITY SUPPLY	7200281583	22	4300						801.48	Side Bar Finger Pin Kit
03/06/13	WAREHOUSE	72SG2362	22	4300						3.78	1 ream blue paper
03/28/13	FIVE STAR RUBBER STAMP ETC, INC	7200282389	22	4300						24.47	Self-Ink Stamp"Received..."
04/15/13	WAREHOUSE	72SG2900	22	4300						15.02	Manila folders and colored labels
04/19/13	WAREHOUSE	72SG2840	22	4300						29.73	100 receptacles
04/23/13	STAPLES	7200283019	22	4300						323.35	Office supplies
05/03/13	WAREHOUSE	72SG3178	21	4300						39.87	Notebooks, Post-its, Pens & Tapes
05/07/13	STAPLES	7200283481	22	4300						1,559.78	Office supplies
05/07/13	DELL MARKETING L P	7200283479	22	4300						252.48	24-in Flat Panel Monitor
05/16/13	STAPLES	7200283832	22	4300						93.92	Copy papers and labels
06/04/13	STAPLES	7200284322	22	4300						239.94	Office Supplies
06/04/13	ACORN MEDIA	7200284318	22	4300						324.40	Acrobat Prof 11 License (obj 5800 Bitech)
06/06/13	CLARK SECURITY PRODUCTS	7200284428	22	4300						86.35	1 Storage Cabinet
06/18/13	STAPLES	7200284925	22	4300						21.59	Coffee maker-credited on invoice #7000665909
06/18/13	STAPLES	7200284925	22	4300						998.28	Chair mat, calculators, laser pointer, & rolls
06/18/13	STAPLES	7200284925	22	4300						127.19	tag key, labels
06/18/13	CLARK SECURITY PRODUCTS	7200284908	22	4300						86.29	100 Key Blanks
06/20/13	SUPPLYMASTER INC	7200285045	21	4300						138.24	HP CB384A Black Drum
06/20/13	CLARK SECURITY PRODUCTS	7200285048	22	4300						86.29	100 keys for portables
06/30/13	WAREHOUSE	J13W630C	22	4300						79.50	1 case NCR 2 parts paper
06/30/13	STAPLES	LIABILITY 13	22	4300						227.28	(5) 1 1/4 in rim key tags/(1) Toner-27X LB13
06/30/13	STAPLES	7200285352	22	4300						250.55	HP Color Laserjet CB380A-cartridge
06/30/13	STAPLES	7200285604	22	4300						643.59	(1)Toner-27X & (1) Color Laser jet CB380A
07/01/13	STAPLES	13 LIABILITY	22	4300						(227.28)	REVERSE LIABILITY 13
07/30/13	STAPLES	7200285987	22	4300						227.28	(1) Toner-27X LB13
08/21/13	EMPIRE CLEANING SUPPLY	7200286395	22	4300						11,236.32	300 Roll paper towel Dispenser
08/21/13	WAREHOUSE	72SH0263	22	4300						3,337.40	200 Gojosoap foam dispensers/230 #759 toilet tissue dispensers
08/29/13	CLARK SECURITY PRODUCTS	7200286659	22	4300						288.16	Door hinges, threshold, sweeps for MOD Office
08/29/13	CIVIC CENTER LOCK & SAVE	7200286658	22	4300						2,598.65	DISTRICTWIDE Duplicate Keys
09/05/13	WAXIE SANITARY SUPPLY	7200286727	22	4300						395.71	40 dispenser for toilet seat cover
09/10/13	CIVIC CENTER LOCK & SAVE	7200286808	22	4300						1,063.80	100 key blanks
09/17/13	CIVIC CENTER LOCK & SAVE	7200286962	22	4300						2,623.50	9 SCHLS Remove & replace interchangeable cores on doors
09/17/13	TRAFFIC MANAGEMENT	7200286973	22	4300						615.60	CHEC 40 Orange Traffic Cones
09/19/13	CIVIC CENTER LOCK & SAVE	7200287043	22	4300						999.26	RUSSELL (2) rekey lock portable clssm #35
09/19/13	CLARIDGE PRODUCTS & EQUIPMENT, INC.	7200287044	22	4300						6,480.00	BELL 40 tack boards series 800 vinyl 48x96
10/22/13	ALPHACARD	7200287954	22	4300						68.22	Snap clip with strap for ID badge
10/29/13	CIVIC CENTER LOCK & SAVE	7200288185	22	4300						2,642.10	DISTRICTWIDE Installation of locks, elbow catches
11/19/13	FERGUSON ENTERPRISES INC	7200288802	22	4300						776.69	DISTRICTWIDE 100 cover plates for clocks
11/21/13	JERRY HILLS	7200288954	22	4300						2,105.89	Reimbursemt-Utencil Characters
11/22/13	CIVIC CENTER LOCK & SAVE	7200288976	22	4300						432.00	DISTRICTWIDE duplicate keys for portables
12/18/13	CLARIDGE PRODUCTS & EQUIPMENT, INC.	J14UC181	22	4300						(6,480.00)	EXP TR TO BELL re: CK# 7200287044 9/19/13
12/19/13	ACTION SALES	7200289774	22	4300						202.89	2 pallet racks
01/07/14	CLARIDGE PRODUCTS & EQUIPMENT, INC.	7200290110	22	4300						61,735.00	DISTWIDE 75 tack boards/100 4x8' & 100 4x12' white boards
01/09/14	MARGARET BROWN, CUST OF REV CA FUND	7200290221	22	4300						268.51	DISTRICTWIDE screws (U-nut) f/ Clips & Fasteners
01/16/14	WAXIE SANITARY SUPPLY	7200290447	22	4300						1,810.38	100 Waxie half-fold white seat

EXPENDITURE WORKSHEET

Detailed Listing of Project Expenditures (SAB 184a)

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

Date	Payee	Warrant Number	Fund Code	Object Code	Site (A)	Planning (B)	Construction (C)	Testing (D)	Inspection (E)	Furn' & Equip' (F)	Description / Purpose
01/16/14	CONSERV FLAG COMPANY	7200290445	22	4300						617.80	100 classroom flag & stamped steel track
01/16/14	CVIC CENTER LOCK & SAVE	7200290444	22	4300						713.65	DISTRICTWIDE Installation of heavy duty throw bolts & deadbolt
01/22/14	JOHN PARRA	RCF CK 51612	22	4300						17.46	Hardware - screws/nuts from Hillco Fastener
01/22/14	CLIPS & FASTNERS	RCF CK 51612	22	4300						77.95	Hardware - screws
01/22/14	JERRY HILLS	RCF CK 51612	22	4300						107.98	2 way radios from Radioshack
01/23/14	JERRY HILLS	7200290601	22	4300						205.19	Reimbursements Self level line laser
01/27/14	CVIC CENTER LOCK & SAVE	J14U1273	22	4300						(1,453.86)	EXP TR TO 9 sites re: CK# 7200286962 9/17/13
01/27/14	CVIC CENTER LOCK & SAVE	J14U1273	22	4300						(567.26)	EXP TR TO Russell re: CK# 7200287043 9/19/13
01/28/14	PCMG, INC	7200290765	22	4300						9,509.58	36 Chromebooks + Ewaste fees
01/28/14	WAXIE SANITARY SUPPLY	7200290768	22	4300						168.18	17 Half fold white seat
01/28/14	WAREHOUSE	J14U1281	22	4300						1,274.80	EXFR fr/ 0849-01014699-4300 toilet tissue dispenser WAREHOUSE Batch ID 72SH0025 Job# 1519840
01/30/14	EMPIRE CLEANING SUPPLY	7200290868	22	4300						11,236.32	300 Roll towel dispenser
01/30/14	FASTENAL COMPANY	7200290869	22	4300						133.55	Fastners used to install electronic clocks
02/10/14	CLIPS & FASTNERS	RCF CK 51639	22	4300						963.36	100 extruded U nuts
02/12/14	PCMG, INC	7200291205	22	4300						9,509.58	36 Chromebooks + Ewaste fees
02/12/14	FASTENAL COMPANY	7200291201	22	4300						49.41	115 MAXI tapcon
02/12/14	CONSERV FLAG COMPANY	7200291200	22	4300						810.74	100 Classroom flags and bracket minus overpd tax 7.06
02/12/14	CVIC CENTER LOCK & SAVE	7200291199	22	4300						767.92	RUSSELL Installation of safety lock at staff restroom
03/11/14	CVIC CENTER LOCK & SAVE	7200292026	22	4300						2,032.46	DISTRICTWIDE "C" keys
03/27/14	FASTENAL COMPANY	7200292605	22	4300						385.02	Fastners to install Atlas clocks
04/01/14	CVIC CENTER LOCK & SAVE	7200292784	22	4300						4,865.07	DISTRICTWIDE
04/10/14	DAVE BANG ASSOC. INC	7200293149	22	4300						7,846.49	CLINTON/RUSSLL/EISENHWR/HERITGROSITA 20 Umbrellas
04/15/14	DELL MARKETING L P	7200293278	22	4300						862.53	3 tablet docks/3 keyboards/3 Dell active stylus/3 tablet cases
04/15/14	JERRY HILLS	RCF CK 51744	22	4300						129.49	5 Blue tarps from Home Depot
04/17/14	LIBERTY FLAGS	7200293372	22	4300						1,316.36	4 California flags 3' x 5' & 4 U.S. flags 3' x 5'
04/17/14	EMPIRE CLEANING SUPPLY	7200293366	22	4300						227.45	12 White Plastic Sanitary Napkin Receptacles Wall mount
04/21/14	JERRY HILLS	RCF CK 51751	22	4300						21.57	1 Chrome wire 3-shelf cart from Home Depot
04/21/14	JERRY HILLS	RCF CK 51751	22	4300						41.02	Splitter & batteries from Radioshack
04/21/14	CLIPS & FASTNERS	RCF CK 51751	22	4300						96.34	Hardware: screws
04/22/14	CVIC CENTER LOCK & SAVE	7200293459	22	4300						1,734.93	DISTRICTWIDE 100 restroom dispensary keys
04/29/14	EMPIRE CLEANING SUPPLY	7200293650	22	4300						341.17	18 White Plastic Sanitary Napkin Receptacles Wall mount
04/29/14	CVIC CENTER LOCK & SAVE	7200293638	22	4300						1,451.21	WARREN staff restrooms installed indicator deadbolts & thimble strikes
05/06/14	CVIC CENTER LOCK & SAVE	7200293856	22	4300						2,870.41	CLINTON deadbolt locks, thimble strikes & labor staff restroom
05/08/14	NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS)	7200293958	22	4300						211,354.92	Cisco phones 6911, 6941, 6961
05/12/14	CVIC CENTER LOCK & SAVE	J14U5123	22	4300						(8,640.54)	EXP TR TO ROSITA/MITCHLL re: CK# 7200292026 3/11/14
05/13/14	CVIC CENTER LOCK & SAVE	J14U5123	22	4300						(767.92)	EXP TR TO CLINTON/ROSITA/RUSLL re: CK# 7200291199 2/12/14
05/15/14	MONTGOMERY HARDWARE CO	7200294251	22	4300						1,386.46	LOS AMIGOS hardware for restroom
05/20/14	CVIC CENTER LOCK & SAVE	7200294368	22	4300						638.01	DISTRICTWIDE emergency keys
05/22/14	CVIC CENTER LOCK & SAVE	7200294495	22	4300						673.92	DISTRICTWIDE 100 Break away Padlocks.
05/22/14	TRAFFIC MANAGEMENT	J14U5221	22	4300						(615.60)	EXP TR TO CHEC re: CK# 7200286973 9/17/13
05/22/14	DAVE BANG ASSOC. INC	J14U5222	22	4300						(7,846.49)	EXP TR TO CLINTON/RUSSLL/EISENHWR/HERITGROSITA re: CK# 7200293149 4/10/14
06/10/14	JERRY HILLS	7200295004	22	4300						203.04	Reimbursements to Jerry Hills: Clear poly sheeting
06/13/14	CLARIDGE PRODUCTS & EQUIPMENT, INC.	7200295098	22	4300						2,268.00	BRYANT 20 4'x4' white marker boards
06/13/14	CXTEC	7200295099	22	4300						29,565.01	VARIOUS SITES 150 Equal2New Cisco Unified IP Phone: Model 7942 for portables
06/17/14	CVIC CENTER LOCK & SAVE	7200295216	22	4300						828.77	DISTRICTWIDE Keys duplicated
06/17/14	MONTGOMERY HARDWARE CO	7200295222	22	4300						6,504.94	FACILITIES install metal door
06/30/14	CDW GOVERNMENT, INC	LIABILITY 14	22	4300						678.00	Computer Software-ACAD MS SEL-Project Pro 13 (obj. 5800 in bitech4300 in AA)
06/30/14	CDW GOVERNMENT, INC	LIABILITY 14	22	4300						137.88	3 HP Computrace for 3 Dell Venue tablets(obj. 4300 in AA) LB14
06/30/14	CVIC CENTER LOCK & SAVE	LIABILITY 14	22	4300						243.06	DISTRICTWIDE padlocks keys LB14
06/30/14	CXTEC	J14W630P	22	4300						(29,565.01)	EXP TR TO 25003763-6200-0842 RE: CK# 7200295099 6/13/14
06/30/14	MONTGOMERY HARDWARE CO	J14U7172	22	4300						(2,362.84)	EXP TR TO PACIFICA re: CK# 7200295222 6/17/14
06/30/14	CVIC CENTER LOCK & SAVE	J14U7142	22	4300						(234.77)	EXP TR TO NEWHOPE re: CK# 7200295216 6/17/14
06/30/14	CLARIDGE PRODUCTS & EQUIPMENT, INC.	J14U7142	22	4300						(2,268.00)	EXP TR TO BRYANT re: CK# 7200295098 6/13/14
06/30/14	CVIC CENTER LOCK & SAVE	J14Z7252	22	4300						(1,477.02)	EXP TR TO 25003763-6200-0842 RE: CK# 7200286658 8/29/13
06/30/14	CVIC CENTER LOCK & SAVE	7200295802	22	4300						378.01	EISENHWR Latch protector & Labor for portables

EXPENDITURE WORKSHEET

Detailed Listing of Project Expenditures (SAB 184a)

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

Date	Payee	Warrant Number	Fund Code	Object Code	Site (A)	Planning (B)	Construction (C)	Testing (D)	Inspection (E)	Furn' & Equip' (F)	Description / Purpose
06/30/14	MARGARET BROWN, CUST OF REV CA FUND	REFUND CK 68222	22	4300						(268.51)	Refund CK 7200290221
06/30/14	CLIPS & FASTNERS	REFUND CK 68222	22	4300						(1,137.65)	Refund RCF CK 51612 RE: inv# 570273
06/30/14	LIBERTY FLAGS	7200295941	22	4300						99.52	Increase PO to pay STATE BOARD SALES TAX
07/01/14	CIVIC CENTER LOCK & SAVE	14 LIABILITY	22	4300						(243.06)	REVERSE LIABILITY 14
07/01/14	CDW GOVERNMENT, INC	14 LIABILITY	22	4300						(137.88)	REVERSE LIABILITY 14
07/01/14	CDW GOVERNMENT, INC	14 LIABILITY	22	4300						(678.00)	REVERSE LIABILITY 14 PO#H72R3244
07/31/14	CDW GOVERNMENT, INC	7200296167	22	4300						137.88	3 HP Computrace for 3 Dell Venue tablets(obj. 4300 in AA) LB14
08/19/14	CIVIC CENTER LOCK & SAVE	7200296692	22	4300						243.06	DISTRICTWIDE padlocks keys LB14
08/20/14	CIVIC CENTER LOCK & SAVE	7200296779	22	4300						555.52	LAWRENCE Classroom Lever lock
08/26/14	CDW GOVERNMENT, INC	7200296930	22	4300						678.00	Computer Software-ACAD MS SEL-Project Pro 13, LB14 (obj. 5800 in Bitech 4300 in AA)
08/28/14	ALPHACARD	7200297041	21	4300						247.51	4 Datacard YMCKT-full color ribbon
09/16/14	CIVIC CENTER LOCK & SAVE	7200297456	22	4300						2,262.63	COOK portable classrooms
09/16/14	CIVIC CENTER LOCK & SAVE	7200297456	22	4300						24.30	COOK master keys
09/19/14	JERRY HILLS	RCF CK 52282	22	4300						19.05	Nozzle from Home Depot
09/30/14	CIVIC CENTER LOCK & SAVE	7200297854	22	4300						4,532.34	DISTRICTWIDE keys
10/09/14	CIVIC CENTER LOCK & SAVE	7200298153	22	4300						3,502.25	DISTRICTWIDE keys
10/14/14	CIVIC CENTER LOCK & SAVE	7200298239	22	4300						2,231.97	SUNNYSID labor & materials for door locks
10/14/14	EMPIRE CLEANING SUPPLY	7200298249	23	4300						3,171.57	84 Roll Towel Dispenser
10/14/14	MONTGOMERY HARDWARE CO	7200298245	22	4300						393.40	DISTRICTWIDE hardware
10/16/14	CDW GOVERNMENT, INC	7200298351	22	4300						113.00	ACAD MS Sel+ Project PRO
10/21/14	MONTGOMERY HARDWARE CO	7200298477	22	4300						493.76	RIVERDALE installation
10/28/14	CIVIC CENTER LOCK & SAVE	7200298646	22	4300						4,565.36	RAHS lock cylinders for portable classrooms
11/04/14	CIVIC CENTER LOCK & SAVE	7200298850	22	4300						252.72	COOK duplicate keys for portable classrooms
11/20/14	CIVIC CENTER LOCK & SAVE	7200299397	22	4300						551.90	D.O. 2nd Floor Cabinet locks and keys
11/25/14	EMPIRE CLEANING SUPPLY	7200299557	23	4300						7,641.00	500 Toilet tissue dispenser
12/02/14	CIVIC CENTER LOCK & SAVE	7200299605	22	4300						2,645.00	CLINTON restroom key repair
12/04/14	CULVER-NEWLIN, INC	7200299705	22	4300						6,017.76	VARIOUS SITES 16 Strata Lite arm chairs & 8 no arm chairs
12/04/14	EMPIRE CLEANING SUPPLY	7200299707	22	4300						11,236.32	300 Paper roll towel dispensers
12/23/14	CIVIC CENTER LOCK & SAVE	7200300388	22	4300						451.42	PARKVIEW labor & materials for door locks
02/03/15	CIVIC CENTER LOCK & SAVE	7200301688	22	4300						2,570.43	GGHS labor & materials for door locks
02/05/15	CIVIC CENTER LOCK & SAVE	7200301826	22	4300						1,444.62	DISTRICTWIDE keys
02/12/15	JERRY HILLS	7200302082	22	4300						509.56	Cal OSHA required safety items & equipments for Facilities employees purchased at Home Depot
02/19/15	CIVIC CENTER LOCK & SAVE	7200302271	22	4300						577.87	PHS door locks for portable classrms
02/19/15	ALPHACARD	7200302268	22	4300						199.58	Datacard YMCKT-full color ribbon for ID Badge system
03/10/15	CLEAN SWEEP SUPPLY CO	7200303020	22	4300						7,581.60	400 Sanitary Napkin Disposal Units
03/12/15	CIVIC CENTER LOCK & SAVE	7200303228	22	4300						1,529.10	CROSBY locks & keys for admin bldg
09/16/10	DELL MARKETING L P	7200259091	01	4400						2,495.53	Pay request 2
02/03/11	DELL MARKETING L P	7200262515	22	4400						127.87	Pay request 3 E/Port, Optical Mouse
02/10/11	DELL MARKETING L P	7200262660	22	4400						2,845.76	Pay request, Dell T3500
03/15/11	ACORN MEDIA	7200263570	22	4400						2,731.80	Pay request 2, 2 ea AutoCAD 2011
03/17/11	DELL MARKETING L P	J11T3162	01	4400						(2,495.53)	EXP TR TO MGR 0800 - 2 PC's
05/10/11	DELL MARKETING L P	7200265310	22	4400						3,234.62	E72R1863, M6500 Laptop
08/09/11	DELL MARKETING L P	7200267668	22	4400						120.58	Pay request 3-Yr License Svc LB11
08/09/11	DELL MARKETING L P	7200267668	22	4400						131.46	Pay request Computrace License LB11
04/19/12	DELL MARKETING L P	7200273974	22	4400						161.04	Pay request, Office pro plus 2010-obj.5800
04/26/12	DELL MARKETING L P	7200274161	22	4400						2,314.99	Pay request, 3 Optiplex 390 Minitower PSU
06/07/12	IMAGE 2000	7200275489	22	4400						5,431.68	CS-4500i Copier, 1000sht finisher, paper trays, dual scan processor
11/15/12	ALPHACARD	7200278965	22	4400						1,664.74	Datacard SD 260 ID Card Printer
11/15/12	INTERMOUNTAIN LOCK & SECURITY SUPPLY	7200278968	22	4400						4,981.07	The Blitz Code Machine & software
12/18/12	DELL MARKETING L P	7200279766	22	4400						268.40	5 VLA Office Pro Plus 2010 All Languages
01/03/13	INTERMOUNTAIN LOCK & SECURITY SUPPLY	7200280032	22	4400						3,365.47	Everest D Family Punch
01/03/13	DELL MARKETING L P	7200280030	22	4400						4,426.82	5 PC's OptiPlex 3010 Minitower Standard
01/24/13	IMAGE 2000	7200280670	22	4400						30.84	Maintenance contract
03/12/13	ACORN MEDIA	7200281882	22	4400						731.15	(5) License, Adobe Acrobat Pro XI & Microsoft project2013
04/23/13	W.W. GRAINGER INC	7200283022	22	4400						8,361.13	(4) Snd Platform Trucks

EXPENDITURE WORKSHEET

Detailed Listing of Project Expenditures (SAB 184a)

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

Date	Payee	Warrant Number	Fund Code	Object Code	Site (A)	Planning (B)	Construction (C)	Testing (D)	Inspection (E)	Furn' & Equip' (F)	Description / Purpose	
06/18/13	CULVER-NEWLIN, INC	7200284915	22	4400						112,788.83	66 Storage Cabinets	
06/20/13	CULVER-NEWLIN, INC	7200285050	22	4400						15,737.98	12 & 12 Storage Cabinets	
06/30/13	CULVER-NEWLIN, INC	7200285654	22	4400						13,114.98	10 & 10 storage cabinets CK DATED 7/16/13	
09/30/13	CULVER-NEWLIN, INC	J13F7302	22	4400						(2,623.05)	EXP TR TO 25003763-6200 RE: CK# 7200285654 7/16/13	
06/30/13	CULVER-NEWLIN, INC	7200286394	22	4400						31,475.95	24 tall & 24 short storage cabinets LB13 CK DATED 8/21/13	
06/30/13	CULVER-NEWLIN, INC	J13F7302	22	4400						(31,475.95)	EXP TR TO 25003763-6200 RE: CK# 7200286394 8/21/13	
11/21/13	CULVER-NEWLIN, INC	7200288952	22	4400						57,705.91	44 tall & 44 short Storage Cabinets	
11/21/13	JERRY HILLS	7200288954	22	4400						592.92	Reimbursements Lithium-Ion Combo Kit	
12/10/13	SPARTAN TOOL, LLC	7200289421	22	4400						8,178.61	1 Sparvision Duct & Sewer Inspection Equipment	
01/09/14	TROXELL COMM INC	7200290224	22	4400						3,619.94	1 NETBOOKS36-CART (obj4400 Bitech)	
02/25/14	NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS)	7200291571	22	4400						8,981.28	15 Four-port Interface Card	
04/10/14	DAVE BANG ASSOC. INC	7200293149	22	4400						6,078.39	RUSSLEISENHWER/HERITG 9 picnic tables	
04/15/14	DELL MARKETING L P	7200293278	22	4400						2,922.46	3 Dell Venue 11 Pro tablet system	
05/13/14	SPARTAN TOOL, LLC	7200294105	22	4400						4,052.01	RX Locator kit & Trap Eze	
05/22/14	DAVE BANG ASSOC. INC	J14U5222	22	4400						(6,078.39)	EXP TR TO RUSSLEISENHWER/HERITG re: CK# 7200293149 4/10/14	
06/30/14	DAVE BANG ASSOC. INC	J14W630P	22	4400						(45,003.54)	EXP TR TO sites re: CK# 7200296262 8/5/14	
06/30/14	CULVER-NEWLIN, INC	J14Z7252	22	4400						(57,705.91)	EXP TR TO 25003763-6200 RE: CK# 7200288952 11/21/13	
06/30/14	DAVE BANG ASSOC. INC	LIABILITY 14	22	4400						45,003.54	EISENH/SUNNYSO/RUSLBRYNT/CHEC 70 rectang beig picnic steel tables LB14	
07/01/14	DAVE BANG ASSOC. INC	14 LIABILITY	22	4400						(45,003.54)	REVERSE LIABILITY 14	
08/05/14	DAVE BANG ASSOC. INC	7200296262	22	4400						45,003.54	EISENH/SUNNYSO/RUSLBRYNT/CHEC 70 rectang beig picnic steel tables LB14	
12/11/14	CULVER-NEWLIN, INC	7200299998	22	4400						27,498.10	20 Tall and 20 Short Cabinets for portable classrms	
01/27/15	EPIC SPORTS	7200301440	22	4400						6,602.36	4 Portable football goal post	
02/24/15	CDW GOVERNMENT, INC	7200302448	22	4400						552.66	Projector for Facilities	
02/24/15	CDW GOVERNMENT, INC	7200302448	22	4400						2,832.12	2 LENOVO THINK PAD S1 YOGA laptops plus recycling fees	
08/05/10	COLBI TECHNOLOGIES INC	7200258286	22	6400						259,187.50	Pmt Account Ability Mgmt Software	
03/11/14	McKINLEY ELEVATOR CORP	7200292036	22	6400						32,036.00	2 Portable wheelchair lift	
06/30/14	McKINLEY ELEVATOR CORP	J14U7232	22	6400						(32,036.00)	EXP TR TO EVANS/NORTHCUTT re: CK# 7200292036 3/11/14	
12/02/14	COLBI TECHNOLOGIES INC	7200298606	22	6400						225,000.00	Upgrade to Enterprise Software Licensing Fee	
Total Project Costs:												
Totals						-	4,263,846.33	4,796,604.46	1,010.00	301,138.00	1,163,343.35	10,525,942.14

EXPENDITURE WORKSHEET

Detailed Listing of Project Expenditures (SAB 184a)

School District:	County:	Project Number:	Report Number:
Garden Grove Unified School District	Orange	57/66522-00-035 Project Name: Alamitos IS - Modernization (Alamitos-Mod)	

Project Warrant Report (SAB 184a)

Date	Payee	Warrant Number	Fund Code	Object Code	Site (A)	Planning (B)	Construction (C)	Testing (D)	Inspection (E)	Furn' & Equip' (F)	Description / Purpose
01/28/10	YDEEN & ASSOCIATES	7200253012	01	6210		41,950.00					Architect Pay request 1
03/23/10	YDEEN & ASSOCIATES	7200254343	01	6210		49,815.00					Architect Pay request 2
04/27/10	YDEEN & ASSOCIATES	7200255432	01	6210		46,406.00					Architect Pay request 3
08/12/10	YDEEN & ASSOCIATES	7200258454	01	6210		62,109.11					Architect Pay request 4
10/07/10	YDEEN & ASSOCIATES	7200259565	01	6210		7,975.76					Architect Pay request 5
11/30/10	YDEEN & ASSOCIATES	7200260768	01	6210		7,975.75					Architect Pay request 6
12/21/10	YDEEN & ASSOCIATES	7200261384	22	6210		7,975.75					Architect Pay request 7
04/26/11	YDEEN & ASSOCIATES	7200264832	22	6210		7,975.76					Architect Pay request 8
05/05/11	KNA CONSULTING ENGINEERS, INC.	7200265203	22	6210		1,650.00					Consulting Engineer Service
05/26/11	KNA CONSULTING ENGINEERS, INC.	7200266006	22	6210		330.00					Consulting Engineer Service
06/14/11	KNA CONSULTING ENGINEERS, INC.	7200266549	22	6210		290.00					Consulting Engineer Service
06/14/11	KNA CONSULTING ENGINEERS, INC.	7200266549	22	6210		660.00					Consulting Engineer Service
07/28/11	YDEEN & ASSOCIATES	7200267521	22	6210		7,975.76					Architect Pay request 10 - LB11
07/28/11	FEDERAL EXPRESS	7200267520	22	6210		120.17					Ship Plans & Specs to OPSC on Jun 9 LB11
05/15/12	YDEEN & ASSOCIATES	7200274707	22	6210		504.93					Pro Repro, Plan review submittal
05/24/12	YDEEN & ASSOCIATES	7200275102	22	6210		1,607.50					Architectural-Engineering Svc-Cumming
11/13/13	KNA CONSULTING ENGINEERS, INC.	J14UB131	22	6210		4,140.00					EXFR fr/ MSTR PROG construction svc Sept 2013 Inv#13713 RE: CK# 7200288401 11/5/13
12/23/13	MARK J. PAONE, AIA/MJP ARCHITECT	7200289814	22	6210		38,812.50					Prof Svcs Nov 2013
03/13/14	MARK J. PAONE, AIA/MJP ARCHITECT	7200282154	22	6210		23,287.50					Prof Svcs, Dec 2013 & Jan 2014
05/22/14	KNA CONSULTING ENGINEERS, INC.	J14U5223	22	6210		985.00					EXFR fr/ MSTR PROG construction svc Oct 2013 Inv#13802 RE: CK# 7200288981 11/22/13
06/30/14	KNA CONSULTING ENGINEERS, INC.	J14W5306	22	6210		1,040.00					EXFR fr/ MSTR PROG construction svc Apr 2014 Inv#14306 RE: CK# 7200294764 6/3/14
06/30/14	MARK J. PAONE, AIA/MJP ARCHITECT	LIABILITY 14	22	6210		18,863.48					Add'l svc: Redesign Fire Alarm Drawing Mar 2014 LB14
07/01/14	MARK J. PAONE, AIA/MJP ARCHITECT	14 LIABILITY	22	6210		(18,863.48)					REVERSE LIABILITY 14
08/07/14	MARK J. PAONE, AIA/MJP ARCHITECT	7200296371	22	6210		10,500.00					Add'l svc: Redesign Fire Alarm Drawing Mar 2014 LB14
09/09/14	MARK J. PAONE, AIA/MJP ARCHITECT	7200297233	22	6210		8,363.48					Prof svcs June 2014 LB14
12/10/14	MARK J. PAONE, AIA/MJP ARCHITECT	7200299805	22	6210		2,304.63					Prof svcs Oct 2014
03/10/15	MARK J. PAONE, AIA/MJP ARCHITECT	7200303023	22	6210		609.74					Prof Svc Const admin 2.82%
03/17/15	MARK J. PAONE, AIA/MJP ARCHITECT	7200303419	22	6210		110,500.00					A/E services for HVAC Design, Schematics(100%)/Design Dev(100%)/DSA Submission (50%)
06/23/10	DIVISION OF STATE ARCHITECT-SD	7200257363	01	6220		30,146.94					Plan Review Fees
06/16/11	DIVISION OF STATE ARCHITECT-SD	7200266723	22	6220		12,403.51					Pay request Plan review Fees
03/11/14	DIVISION OF STATE ARCHITECT-SD	7200292030	22	6220		2,400.00					Plan/Field Review fee for 8 Portables classrooms
06/30/14	DIVISION OF STATE ARCHITECT-SD	J14Z7252	22	6220		(2,400.00)					EXP TR TO 25003763-6200-0842 RE: CK 7200292030 3/11/14
01/06/15	DIVISION OF STATE ARCHITECT-SD	7200300675	22	6220		16,125.00					Plan check Fee
08/11/11	CALIFORNIA DEPT. OF EDUCATION	7200267759	22	6225		3,169.78					Pay request, Review of Plans & Specs
07/26/11	AMERICAN REPROGRAPHICS CO	7200267454	22	6240		338.31					Reprographics WO#F1388395 - LB11
02/28/12	AMERICAN REPROGRAPHICS CO	7200272400	22	6240		1.24					Reprographics WO# F1456868
06/30/13	AMERICAN REPROGRAPHICS CO	J13U7291	22	6240		53.19					EXFR fr/ MSTR PROG Reprographic Svcs LB13 Inv# 6973117 RE: CK# 7200285981 7/30/13
06/30/14	AMERICAN REPROGRAPHICS CO	J14W630J	22	6240		438.60					EXFR fr/ MSTR PROG Reprographic Svcs Inv# 9198043014001 RE: CK# 7200294365 5/20/14
11/06/14	GOLDEN BEAR CONSTRUCTION	7200298982	35	6250		86,743.60					Pay app #1, Bond & Insurance 10/7/14
12/16/14	GOLDEN BEAR CONSTRUCTION	7200300208	35	6250		9,149.50					Pay app #2 DCR #1, 11/26/14
01/13/15	GOLDEN BEAR CONSTRUCTION	7200300994	35	6250		2,812.39					Pay app #3, 2.3% 12/31/14
06/30/14	NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS)	7200295901	22	6251		1,810.30					Pay app #1 Erate 14 Network & Cabling
06/30/14	NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS)	7200295902	22	6251		25,005.83					Pay app #1 Erate 14 Network & Cabling
06/30/14	NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS)	LIABILITY 14	22	6251		1,538.72					Pay app #2 Erate 14 Network & Cabling LB14
07/01/14	NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS)	14 LIABILITY	22	6251		(1,538.72)					REVERSE LIABILITY 14
06/30/14	PCM3, INC.	J14W630F	22	6255		6,595.36					EXFR fr/ MSTR PROG Senior Project Bond Mgr April 2014 Inv# GGUSD-JT-04-14 RE: CK# 7200294501 5/22/14
06/30/14	GM ELECTRICAL, INC.	J14W630G	22	6255		2,503.67					EXFR fr/ MSTR PROG Project Manager May 2014 Inv# 2014-0002 RE: CK# 7200295803 7/14/14
03/05/15	J.L. COBB PAINTING & CONSTRUCTION	7200302861	22	6265		9,130.00					SCHOOL BEAUTIFICATION demo old flag pole & instal new flag pole

EXPENDITURE WORKSHEET

Detailed Listing of Project Expenditures (SAB 184a)

School District: Garden Grove Unified School District			County: Orange		Project Number: 57/66522-00-035				Report Number:		
					Project Name: Alamitos IS - Modernization (Alamitos-Mod)						
Project Warrant Report (SAB 184a)											
Date	Payee	Warrant Number	Fund Code	Object Code	Site (A)	Planning (B)	Construction (C)	Testing (D)	Inspection (E)	Furn' & Equip' (F)	Description / Purpose
03/10/15	QUALITY FENCE CO, INC	7200303026	22	6265			21,110.00				SCHOOL BEAUTIFICATION Remove fence, Install terminals & gate posts
01/30/14	CARDINAL ENVIRONMENTAL CONSULTANTS	7200290866	22	6280				8,800.00			CUPCCAA 15-105 Lead & Asbestos testing, survey & spec
01/27/15	STEPHEN PAYTE DSA INSPECTIONS INC	7200301449	22	6290					134.00		DSA Inspection services Dec 2014
02/19/15	PUT-IN-CUPS	7200302286	22	4400						1,571.88	Custom letters to spell Alamitos Condors Logo
Totals					-	508,540.91	166,859.65	8,800.00	134.00	1,571.88	Total Project Costs: 685,906.44

EXPENDITURE WORKSHEET

Detailed Listing of Project Expenditures (SAB 184a)

School District: Garden Grove Unified School District	County: Orange	Project Number: 57/66522-00-056	Report Number:
		Project Name: Allen ES - Modernization (Allen-Mod)	

Project Warrant Report (SAB 184a)

Date	Payee	Warrant Number	Fund Code	Object Code	Site (A)	Planning (B)	Construction (C)	Testing (D)	Inspection (E)	Furn' & Equip' (F)	Description / Purpose
04/13/10	YDEEN & ASSOCIATES	7200254935	01	6210		24,446.00					Architect Pay request 1
05/27/10	YDEEN & ASSOCIATES	7200256543	01	6210		10,004.68					Architect Pay request 2
07/06/10	YDEEN & ASSOCIATES	7200257690	01	6210		56,362.81					Architect Pay request 3
09/21/10	YDEEN & ASSOCIATES	7200259219	01	6210		7,232.93					Architect Pay request 4
10/07/10	YDEEN & ASSOCIATES	7200259565	01	6210		3,616.47					Architect Pay request 5
12/21/10	YDEEN & ASSOCIATES	7200261380	22	6210		3,616.47					Architect Pay request 6
03/16/11	YDEEN & ASSOCIATES	7200263575	22	6210		2,508.01					LHA Mech. & Elect. Eng.
06/14/11	KNA CONSULTING ENGINEERS, INC.	7200266549	22	6210		1,900.00					Consulting Engineer Service
06/22/11	KNA CONSULTING ENGINEERS, INC.	7200266809	22	6210		330.00					Consulting Engineer Service
11/10/11	CUMMING	7200269940	22	6210		1,269.68					Pay request, Sept. 2011
05/15/12	YDEEN & ASSOCIATES	7200274706	22	6210		13,740.00					DP Enterprise- reimbursable expenses
06/30/12	YDEEN & ASSOCIATES	LIABILITY 12	22	6210		7,814.00					Reim exp-DCGA LB12
07/01/12	YDEEN & ASSOCIATES	12 LIABILITY	01	6210		(7,814.00)					Cancel PO LB12, No ck issued
06/30/13	WLC ARCHITECT, INC.	LIABILITY 13	22	6210		4,110.00					Prof Svcs 6/1-6/30/13 LB13
06/30/13	DONALD KROTEE PARTNERSHIP INC	J13U7261	22	6210		562.33					EXFR fr/ MSTR PROG lunch shelter placement-prelim sketch Inv# 017418 RE: CK# 7200285051 6/20/13
07/01/13	WLC ARCHITECT, INC.	13 LIABILITY	22	6210		(4,110.00)					REVERSE LIABILITY 13
09/06/13	WLC ARCHITECT, INC.	7200286162	22	6210		4,110.00					Prof Svcs 6/1-6/30/13 LB13
09/19/13	WLC ARCHITECT, INC.	7200287049	22	6210		12,330.00					Prof Svcs, July 2013
01/07/14	WLC ARCHITECT, INC.	7200290120	22	6210		5,338.88					Prof. Svc 8/1-8/31/13
01/28/14	WLC ARCHITECT, INC.	7200290769	22	6210		27.99					Reimbursable-reprographics
03/06/14	WLC ARCHITECT, INC.	7200291885	22	6210		2,718.34					Prof. Svc 12/1-12/31/13
06/30/14	WLC ARCHITECT, INC.	LIABILITY 14	22	6210		1,631.00					Prof. Svc 6/1-6/30/14 LB14
06/30/14	KNA CONSULTING ENGINEERS, INC.	J14W6306	22	6210		95.00					EXFR fr/ MSTR PROG construction svc Apr 2014 Inv#14359 RE: CK# 7200295384 6/26/14
07/01/14	WLC ARCHITECT, INC.	14 LIABILITY	22	6210		(1,631.00)					REVERSE LIABILITY 14
08/13/14	WLC ARCHITECT, INC.	7200296518	22	6210		1,631.00					Prof. Svc 6/1-6/30/14 LB14
09/11/14	WLC ARCHITECT, INC.	7200297361	22	6210		31,952.41					Prof. Svc 7/1-7/31/14
10/23/14	WLC ARCHITECT, INC.	7200298571	22	6210		6,636.68					Prof. Svc 8/1-8/31/14
11/18/14	WLC ARCHITECT, INC.	7200299298	22	6210		2,718.34					Prof. Svc 9/1-9/31/14
12/18/14	WLC ARCHITECT, INC.	7200300350	22	6210		10,873.36					Prof. Svc 10/1-10/30/14
01/27/15	WLC ARCHITECT, INC.	7200301450	22	6210		5,436.68					Prof. Svc 12/1-12/31/14
08/10/10	DIVISION OF STATE ARCHITECT-SD	7200258371	22	6220		15,532.79					Pay request plan review fees
11/26/13	DIVISION OF STATE ARCHITECT-SD	7200289120	22	6220		2,400.00					Plan /Field Review Fee
03/24/15	DIVISION OF STATE ARCHITECT-SD	7200303654	22	6220		340.00					Further/CDD Fee for Constr of 8-Accessible Ramps Relocatable Cissrms
08/11/11	CALIFORNIA DEPT. OF EDUCATION	7200267759	22	6225		1,253.28					Pay request, Review of Plans & Specs
07/26/11	AMERICAN REPROGRAPHICS CO	7200267454	22	6240		261.55					Reprographics WO#F1388458 - LB11
09/01/11	FEDERAL EXPRESS	7200268149	22	6240		105.00					Plans & Specs to OPSC, 7/29/11
02/28/12	AMERICAN REPROGRAPHICS CO	7200272401	22	6240		1.24					Reprographics WO#F1456887
03/15/12	AMERICAN REPROGRAPHICS CO	7200273044	22	6240		9.56					Reprographics WO#F1457140
05/30/13	AMERICAN REPROGRAPHICS CO	7200284203	22	6240		161.53					Reprographic Svcs WO# F1729923
06/30/13	AMERICAN REPROGRAPHICS CO	7200285790	22	6240		58.23					Reprographic Services
06/30/13	CONSTRUCTION PLANNING AND MANAGEMENT, LLC	J13W630W	22	6240		6,838.54					EXFR fr/ MSTR PROG Proj/Constr Mgmt Svc May 2013 Inv# 13-5-0003 RE: CK# 7200285105 6/27/13
06/30/13	PCM3, INC.	J13U7291	22	6240		3,585.73					EXFR fr/ MSTR PROG Proj/Constr Mgmt Svc June 2013 Inv# GGUSD-JH-06-13 RE: CK# 7200285657 7/16/13
06/30/13	WESTGROUP DESIGNS, INC	J13U7291	22	6240		2,576.21					EXFR fr/ MSTR PROG Proj Mgmt Svc May 2013 Inv# 13504-05 RE: CK# 7200285119 6/27/13
09/30/13	CITY OF FOUNTAIN VALLEY	RCF CK 51419	22	6240		225.00					Fire Access/Hydrant Survey fee
11/14/13	CITY OF FOUNTAIN VALLEY	RCF CK 51511	22	6240		190.00					Flow Test Permit Fee
12/18/13	MILLER RESORT, LLC.	J14UC181	22	6240		159.09					EXFR fr/ MSTR PROG Schi Comm Liaison Svc Inv# 2013-0346 RE: CK# 7200288188 10/29/13
06/30/14	AMERICAN REPROGRAPHICS CO	J14W630J	22	6240		302.72					EXFR fr/ MSTR PROG Reprographic Svcs Inv# 9198123113001 RE: CK# 7200291564 2/25/14
03/06/14	PAUL C. MILLER CONSTRUCTION CO., INC.	7200291886	23	6250		41,587.20					Pay app #1, 2%, 1/1-1/31/14 BOND & INS ONLY
06/26/14	PAUL C. MILLER CONSTRUCTION CO., INC.	7200295395	23	6250		81,443.61					Pay app #2, 6% 6/1-6/30/14
06/30/14	PAUL C. MILLER CONSTRUCTION CO., INC.	LIABILITY 14	23	6250		13,670.09					RETENTION LB14
07/01/14	PAUL C. MILLER CONSTRUCTION CO., INC.	14 LIABILITY	23	6250		(13,670.09)					REVERSE LIABILITY 14
08/26/14	PAUL C. MILLER CONSTRUCTION CO., INC.	7200296946	23	6250		1,083,916.75					Pay app #3, 55%, 7/1-7/31/14

EXPENDITURE WORKSHEET

Detailed Listing of Project Expenditures (SAB 184a)

School District: Garden Grove Unified School District	County: Orange	Project Number: 57/66522-00-056	Report Number:
		Project Name: Allen ES - Modernization (Allen-Mod)	

Project Warrant Report (SAB 184a)

Date	Payee	Warrant Number	Fund Code	Object Code	Site (A)	Planning (B)	Construction (C)	Testing (D)	Inspection (E)	Furn' & Equip' (F)	Description / Purpose
09/16/14	PAUL C. MILLER CONSTRUCTION CO., INC.	7200297462	23	6250			298,782.73				Pay app #4, 69% 8/1-8/31/14
10/23/14	PAUL C. MILLER CONSTRUCTION CO., INC.	7200298574	23	6250			104,212.67				Pay app #5, 74% 9/1-9/30/14
11/18/14	PAUL C. MILLER CONSTRUCTION CO., INC.	7200299301	23	6250			357,627.81				Pay app #6, 69% 10/1-10/31/14
01/27/15	PAUL C. MILLER CONSTRUCTION CO., INC.	7200301451	23	6250			32,557.36				Pay app #7, 92%, 11/1-11/30/14
02/26/15	PAUL C. MILLER CONSTRUCTION CO., INC.	7200302587	23	6250			177,240.33				Pay app #8, ADR #2, 1/1-1/31/15
04/14/15	PAUL C. MILLER CONSTRUCTION CO., INC.	J15L4146	23	6250			(104,200.74)				EXP TR TO (+)01919300-6250 (6265 Bitech)-0848 ASPHALT RE: CK 7200302587 2/26/15
04/14/15	PAUL C. MILLER CONSTRUCTION CO., INC.	J15L4146	01	6250			104,200.74				EXFR fr (-)23920100-6250-0848 ASPHALT Pay app# 8 Inv# 2045.1 RE: CK 7200302587 2/26/15
06/30/14	ON TARGET VOICE & DATA	J14W630J	22	6251			1,764.71				EXFR fr MSTR PROG install speakers Inv# RK1303.2 RE: CK# 7200292155 3/13/14
09/16/14	ON TARGET VOICE & DATA	7200297455	21	6251			9,550.00				Network equipment Deployml svc
11/06/14	ON TARGET VOICE & DATA	7200298968	21	6251			193,566.37				Erate ineligible: Cabling 100% less retention
12/09/13	CONSTRUCTION PLANNING AND MANAGEMENT, LLC	J14UC091	22	6255			3,343.73				EXFR fr MSTR PROG Proj/Constr Mgmt Svc July 2013 Inv# 13-5-0005 RE: CK# 7200286654 8/29/13
12/09/13	PCM3, INC.	J14UC091	22	6255			1,795.46				EXFR fr MSTR PROG Proj/Constr Mgmt Svc July 2013 Inv# GGUSD-JH-07 13 RE: CK# 7200286499 8/22/13
06/30/14	KEY MECHANICAL SERVICE CO	J14Z7252	22	6265			(1,978.40)				EXP TR TO 25003763-6200-0842 RE: J14U7172 6/30/14
06/30/14	KEY MECHANICAL SERVICE CO	J14U7172	22	6265			1,978.40				EXFR fr MSTR PROG install 8 twist timers for portables Inv#W47310 RE: CK# 7200295893 7/18/14
10/16/14	VERNE'S PLUMBING	7200298363	22	6265			300.00				Kitchen machine & toilet clear out
06/26/14	DEPT OF INDUSTRIAL RELATIONS	7200295380	21	6270			809.67				Labor Compliance 1/1-3/31/14
08/06/12	FOUNTAIN VALLEY FIRE DEPARTMENT	50449	22	6275			225.00				Plan review fee
09/11/12	WILLIAMS SCOTSMAN	7200277381	22	6275			109,735.92				CPX-66477 delivery, install, paint & carpet
09/11/12	CARDENAS CUSTOMIZED CABINETS	7200277375	22	6275			12,930.00				8 tall & low rolling cabinets
09/11/12	LOUIS AND COMPANY	7200277376	22	6275			242.39				9 Elbow catches & 9 Door locks for rolling cabinets
09/18/12	SOUTH WESTERN PAVING COMPANY	7200277510	22	6275			13,365.00				Clear, grub, grade & pour concrete around portables
09/20/12	ON TARGET VOICE & DATA	7200277621	22	6275			2,746.07				Provide & install 5 CAT 6 OSP cables to portables
09/20/12	MARTIN INSPECTION CONSULTANT, INC.	7200277618	22	6275			2,080.00				Inspection Svc for installation of portables
10/02/12	WILLIAMS SCOTSMAN	7200277835	22	6275			320.00				SALES TAX
01/17/13	MARK J. PAONE, AIAMJP ARCHITECT	7200280467	22	6275			14,997.60				Prof Svc for portable classrooms
02/28/13	AMERICAN ELECTRIC COMPANY	7200281581	22	6275			14,821.00				Installation for Electrical Hook up for portable classrooms
06/30/13	AMERICAN ELECTRIC COMPANY	J13W630Q	22	6275			(14,821.00)				EXP TR TO 25003763-6200-0842 RE: CK# 7200281581 2/28/13
06/30/13	LOUIS AND COMPANY	J13W630Q	22	6275			(242.39)				EXP TR TO 25003763-6200-0842 RE: CK# 7200277376 9/11/12
06/30/13	CARDENAS CUSTOMIZED CABINETS	J13W630Q	22	6275			(12,930.00)				EXP TR TO 25003763-6200-0842 RE: CK# 7200277375 9/11/12
06/30/13	MARK J. PAONE, AIAMJP ARCHITECT	J13W630Q	22	6275			(14,997.60)				EXP TR TO 25003763-6200-0842 RE: CK# 7200280467 11/7/13
06/30/13	MARTIN INSPECTION CONSULTANT, INC.	J13W630Q	22	6275			(2,080.00)				TR TO 25003763-6200-0842 RE: CK# 7200277618 9/20/12
06/30/13	SOUTH WESTERN PAVING COMPANY	J13W630Q	22	6275			(13,365.00)				EXP TR TO 25003763-6200-0842 RE: CK# 7200277510 9/18/12
06/30/13	WILLIAMS SCOTSMAN	J13F7221	22	6275			(110,055.92)				EXP TR TO 25003763-6200-0842 RE: CK# 7200277381 9/11/12 & 7200277835 10/2/12
06/30/13	ON TARGET VOICE & DATA	J13W630Q	22	6275			(2,746.07)				EXP TR TO 25003763-6200-0842 RE: CK# 7200277621 9/20/12
09/18/14	MARK J. PAONE, AIAMJP ARCHITECT	7200297593	22	6275			1,874.70				Prof Svc for portable classrooms June 2014
09/23/14	MOBILE MODULAR	7200297698	22	6275			26,000.00				Delivery charges 8 portable classrooms + rent 7/1-7/30/14
10/16/14	MOBILE MODULAR	7200298359	22	6275			1,800.00				Monthly rent: 8 portables 8/30-9/28/14
11/06/14	MOBILE MODULAR	7200298976	22	6275			1,800.00				Monthly rent: 8 portables 9/29-10/28/14
12/04/14	MOBILE MODULAR	7200299710	22	6275			3,200.00				Add'l labor install vapor barriers
12/18/14	MOBILE MODULAR	7200300341	22	6275			1,800.00				Monthly rent: 8 portables 11/28-12/27/14
12/23/14	MOBILE MODULAR	7200300398	22	6275			1,800.00				Monthly rent: 8 portables 10/29-11/27/14
03/10/15	MOBILE MODULAR	7200303024	22	6275			32,221.00				Returning charges 8 portable classrooms
03/20/14	SOUTH COAST LOGISTICS	7200292392	22	6276			1,127.52				720 Moving boxes & labels
06/30/14	COUNTRY CITY TOWING	J14U7142	22	6276			175.00				EXFR fr MSTR PROG tow storage container fr Marshall to Allen Inv#95715
06/30/14	IMAGE 2000	7200295804	22	6276			200.00				RE: CK# 7200294893 6/5/14
10/14/14	IMAGE 2000	7200298242	22	6276			260.00				Move 2 Copiers to Image 2000 6/19/14
08/29/13	BAINBRIDGE ENVIRONMENTAL CONSULTANTS, INC	7200286653	21	6280					5,300.75		Return copier to school 8/20/14
09/30/14	RIVER CITY TESTING	7200297861	22	6280				647.75			Asbestos & Lead based pain survey & report
10/16/14	BAINBRIDGE ENVIRONMENTAL CONSULTANTS, INC	7200298349	22	6280				5,283.00			DSA Testing & Inspection July 2014
											Abatemi air monitoring bldg A, KA

EXPENDITURE WORKSHEET

Detailed Listing of Project Expenditures (SAB 184a)

School District: Garden Grove Unified School District	County: Orange	Project Number: 57/66522-00-055	Report Number:
		Project Name: Allen ES - Modernization (Allen-Mod)	

Project Warrant Report (SAB 184a)

Date	Payee	Warrant Number	Fund Code	Object Code	Site (A)	Planning (B)	Construction (C)	Testing (D)	Inspection (E)	Furn' & Equip' (F)	Description / Purpose	
10/21/14	RIVER CITY TESTING	7200298478	22	6280				82.00			DSA Testing & Inspection July/August 2014	
12/04/14	RIVER CITY TESTING	7200299712	22	6280				845.50			DSA Testing & Inspection Oct. 2014	
01/06/15	BAINBRIDGE ENVIRONMENTAL CONSULTANTS, INC	7200300669	22	6280				2,634.00			Abatemi air monitoring bldg C	
05/29/14	STEPHEN PAYTE DSA INSPECTIONS INC	7200294624	22	6290					1,005.00		DSA Inspection Svc April 2014	
06/26/14	STEPHEN PAYTE DSA INSPECTIONS INC	7200295389	22	6290					2,546.00		DSA Inspection Services May 2014	
06/30/14	JOHNSTON INSPECTIONS, INC.	J14U7143	22	6290					78.13		EXFR fir MSTR PROG Inspection Svc Inv# 565-GG RE: CK# 7200294499 5/22/14	
06/30/14	STEPHEN PAYTE DSA INSPECTIONS INC	7200295910	22	6290					3,752.00		DSA Inspection Svc June 2014	
08/28/14	STEPHEN PAYTE DSA INSPECTIONS INC	7200297050	22	6290					2,881.00		DSA Inspection Svc July 2014	
10/16/14	STEPHEN PAYTE DSA INSPECTIONS INC	7200298362	22	6290					2,948.00		DSA Inspection Svc Aug 2014	
10/28/14	STEPHEN PAYTE DSA INSPECTIONS INC	7200298653	22	6290					4,087.00		DSA Inspection Svc Sept 2014	
12/10/14	STEPHEN PAYTE DSA INSPECTIONS INC	7200299812	22	6290					5,293.00		DSA Inspection Svc Oct 2014	
12/23/14	STEPHEN PAYTE DSA INSPECTIONS INC	7200300400	22	6290					2,211.00		DSA Inspection Svc Nov 2014	
02/05/15	STEPHEN PAYTE DSA INSPECTIONS INC	7200301834	22	6290					100.50		DSA Inspection Svc Dec 2014	
02/24/15	STEPHEN PAYTE DSA INSPECTIONS INC	7200302461	22	6290					268.00		DSA Inspection Service Dec 2014	
Totals					-		243,458.53	2,460,981.62	14,793.00	25,169.63	-	Total Project Costs: 2,744,402.78

EXPENDITURE WORKSHEET

Detailed Listing of Project Expenditures (SAB 184a)

School District: Garden Grove Unified School District	County: Orange	Project Number: 57/66622-00-051	Report Number:
Project Warrant Report (SAB 184a)		Project Name: Anthony ES - Modernization (Anth-Mod)	

Date	Payee	Warrant Number	Fund Code	Object Code	Site (A)	Planning (B)	Construction (C)	Testing (D)	Inspection (E)	Furn' & Equip' (F)	Description / Purpose
04/13/10	YDEEN & ASSOCIATES	7200254934	01	6210		20,277.00					Architect Pay request 1
05/27/10	YDEEN & ASSOCIATES	7200256542	01	6210		29,524.07					Architect Pay request 2
07/06/10	YDEEN & ASSOCIATES	7200257690	01	6210		72,814.55					Architect Pay request 3
09/21/10	YDEEN & ASSOCIATES	7200259219	01	6210		9,765.84					Architect Pay request 4
10/07/10	YDEEN & ASSOCIATES	7200259566	01	6210		4,882.92					Architect Pay request 5
12/21/10	YDEEN & ASSOCIATES	7200261380	22	6210		4,882.93					Architect Pay request 6
03/16/11	YDEEN & ASSOCIATES	7200263575	22	6210		3,625.52					LHA Mech. & Elect. Eng.
05/26/11	KNA CONSULTING ENGINEERS, INC.	7200266006	22	6210		990.00					Consulting Engineer Service
06/16/11	KNA CONSULTING ENGINEERS, INC.	7200266735	22	6210		165.00					Consulting Engineer Service
06/16/11	YDEEN & ASSOCIATES	7200266737	22	6210		23,242.50					Reim. Bennett & HMC - Apr. & May
11/10/11	CUMMING	7200289940	22	6210		2,000.00					Pay request Sept. 2011
12/20/11	YDEEN & ASSOCIATES	7200270907	22	6210		6,795.50					Reim. HMC June 2011
06/30/12	YDEEN & ASSOCIATES	LIABILITY 12	22	6210		8,188.31					Reimb. exp DCGA LB12
07/01/12	YDEEN & ASSOCIATES	12 LIABILITY	22	6210		(8,188.31)					Cancel Liability 12, no ck issued
06/30/13	DONALD KROTEE PARTNERSHIP INC	J13U7261	22	6210		72.77					EXFR fr/ MSTR PROG lunch shelter project initiation Inv# 017404 RE: CK# 7200285051 6/20/13
02/12/14	MARK J. PAONE, AIA/MJP ARCHITECT	7200291203	22	6210		13,025.00					addenda, bid, dsa phase thru Aug 2013
03/13/14	MARK J. PAONE, AIA/MJP ARCHITECT	7200292154	22	6210		7,888.66					Prof Svcs, Fee adjustmt Jan 2014
05/08/14	MARK J. PAONE, AIA/MJP ARCHITECT	7200293955	22	6210		1,276.83					Prof svc Feb 2014
06/30/14	MARK J. PAONE, AIA/MJP ARCHITECT	LIABILITY 14	22	6210		3,192.08					Prof svc June 2014
06/30/14	KNA CONSULTING ENGINEERS, INC.	J14W6306	22	6210		705.00					EXFR fr/ MSTR PROG construction svc Apr 2014 Inv#14311 RE: CK# 7200294764 6/3/14
06/30/14	MARK J. PAONE, AIA/MJP ARCHITECT	7200295706	22	6210		7,815.00					Prof svc Sept-Nov 2013 (based on orig. contract)
07/01/14	MARK J. PAONE, AIA/MJP ARCHITECT	14 LIABILITY	22	6210		(3,192.08)					REVERSE LIABILITY 14
09/18/14	MARK J. PAONE, AIA/MJP ARCHITECT	7200297593	22	6210		11,657.45					Prof Svcs July 2014
09/18/14	MARK J. PAONE, AIA/MJP ARCHITECT	7200297593	22	6210		3,192.08					Prof svc June 2014 LB14
10/23/14	MARK J. PAONE, AIA/MJP ARCHITECT	7200298560	22	6210		15,230.54					A/E svc \$11,140.34 Exterior emergency lighting\$4090.20
11/18/14	DONALD KROTEE PARTNERSHIP INC	7200299288	22	6210		1,900.00					HVAC & Ancillary Scope & Schematics 20% 8/31/14
12/02/14	MARK J. PAONE, AIA/MJP ARCHITECT	7200299609	22	6210		14,896.39					Prof Svcs Oct 2014
12/04/14	DONALD KROTEE PARTNERSHIP INC	7200299706	22	6210		18,525.00					HVAC & Ancillary Scope 9/30/14
12/10/14	MARK J. PAONE, AIA/MJP ARCHITECT	7200299805	22	6210		11,887.28					Prof svcs Sept 2014
12/18/14	DONALD KROTEE PARTNERSHIP INC	7200300335	22	6210		36,100.00					HVAC & Ancillary Scope 10/31/14
02/05/15	DONALD KROTEE PARTNERSHIP INC	7200301828	22	6210		7,600.00					HVAC & Ancillary Scope 11/30/14
03/05/15	DONALD KROTEE PARTNERSHIP INC	7200302859	22	6210		7,600.00					HVAC & Ancillary Scope (Design dev \$950, Const Doc \$6,650 65%) 12/31/14
03/10/15	MARK J. PAONE, AIA/MJP ARCHITECT	7200303023	22	6210		8,489.51					Prof svc Const admin 85.07%
08/06/10	DIVISION OF STATE ARCHITECT-SD	7200258346	01	6220		19,935.68					Pay Request Plan Review Fees
11/05/14	DIVISION OF STATE ARCHITECT-SD	RCF CK 52386	22	6220		7,000.00					HVAC Plan review Fee-Structure/FLS
11/12/14	DIVISION OF STATE ARCHITECT-SD	RCF CK 52405	22	6220		3,750.00					HVAC DSA Access Compliance Filing Fee
08/11/11	CALIFORNIA DEPT. OF EDUCATION	7200267759	22	6225		1,795.19					Pay request, Review of Plans & Specs
03/31/11	AMERICAN REPROGRAPHICS CO	7200264148	22	6240		13.79					Pay Request 1/2 size print
07/26/11	AMERICAN REPROGRAPHICS CO	7200267454	22	6240		315.46					Reprographics WO#F1388468 - LB11
09/01/11	FEDERAL EXPRESS	7200268149	22	6240		124.49					Plans & Specs to OPSC, 8/5/11
04/26/12	AMERICAN REPROGRAPHICS CO	7200274160	22	6240		12.88					Reprographics WO#1457358
05/30/13	AMERICAN REPROGRAPHICS CO	7200284203	22	6240		164.18					Reprographic Svcs WO# F1729924
06/30/13	AMERICAN REPROGRAPHICS CO	7200285790	22	6240		59.62					Reprographic Services
05/12/14	MILLER RESORT, LLC.	J14U5125	22	6240		365.43					EXFR fr/ MSTR PROG Schl Comm Liaison Svc Mar Inv# 2014-0386 RE: CK# 7200293461 4/22/14
06/30/14	MILLER RESORT, LLC.	J14U7141	22	6240		894.46					EXFR fr/ MSTR PROG Schl Comm Liaison Svc June Inv# 2014-0491 RE: CK# 7200296372 8/7/14
06/30/14	AMERICAN REPROGRAPHICS CO	J14W630J	22	6240		342.05					EXFR fr/ MSTR PROG Reprographic Svcs Inv# 9198123113001 RE: CK# 7200291564 2/25/14
04/03/14	PAUL C. MILLER CONSTRUCTION CO., INC.	7200292898	23	6250		51,007.50					Pay app #1, 2/1-2/28/14 BOND ONLY
06/30/14	PAUL C. MILLER CONSTRUCTION CO., INC.	LIABILITY 14	23	6250		5,667.50					RETENTION LB14
07/01/14	PAUL C. MILLER CONSTRUCTION CO., INC.	14 LIABILITY	23	6250		(5,667.50)					REVERSE LIABILITY
08/13/14	PAUL C. MILLER CONSTRUCTION CO., INC.	7200296519	23	6250		465,600.50					Pay app #2, 7/1-7/31/14
09/25/14	PAUL C. MILLER CONSTRUCTION CO., INC.	7200297775	23	6250		445,166.83					Pay app #3, 38% 8/1-8/31/14
10/14/14	PAUL C. MILLER CONSTRUCTION CO., INC.	7200298158	23	6250		474,888.10					Pay app #4, 56% 9/1-9/30/14
11/25/14	PAUL C. MILLER CONSTRUCTION CO., INC.	7200299559	23	6250		555,378.33					Pay app #5, 76% 10/1-10/31/14
12/18/14	PAUL C. MILLER CONSTRUCTION CO., INC.	7200300354	23	6250		224,580.82					Pay app #6, 85% 11/1-11/30/14

EXPENDITURE WORKSHEET

Detailed Listing of Project Expenditures (SAB 184a)

School District: Garden Grove Unified School District	County: Orange	Project Number: 57/66522-00-061	Report Number:
Project Warrant Report (SAB 184a)		Project Name: Anthony ES - Modernization (Anth-Mod)	

Date	Payee	Warrant Number	Fund Code	Object Code	Site (A)	Planning (B)	Construction (C)	Testing (D)	Inspection (E)	Furn' & Equip' (F)	Description / Purpose	
01/29/15	PAUL C. MILLER CONSTRUCTION CO., INC.	7200301567	23	6250			94,278.41				Pay app #7, 89% 12/1-12/31/14	
11/06/14	ON TARGET VOICE & DATA	7200298968	21	6251			184,635.25				Pay app #1 Erate ineligible; cabling 100%-retention	
01/28/14	CUMMING	J14W1283	22	6255			7,069.09				EXFR fr/ MSTR PROG Senior Proj Mgr-Fred Bravo Oct 2013 Inv# 30794 RE: CK# 7200289809 12/23/13	
06/30/14	CUMMING	J14W630D	22	6255			11,496.00				EXFR fr/ MSTR PROG Senior Proj Manager-Fred Bravo April 2014 Inv# 32893 RE: CK# 7200294496 5/22/14 Meter & Service Change	
05/15/14	SOUTHERN CALIFORNIA EDISON	7200294253	22	6265			1,520.32				3x6, 4x8 Relocation Banners	
06/17/14	GRAFIX SYSTEMS	7200295219	22	6265			170.10				3B PAYROLL	
10/10/14	NOON DUTY SUPERVISORS	72 4010102014	22	6275			277.88				4B PAYROLL	
10/10/14	NOON DUTY SUPERVISORS	72 ME/OA/UJ/WC/O	22	6275			30.02				5B PAYROLL	
11/10/14	NOON DUTY SUPERVISORS	72 4011102014	22	6275			905.63				6B PAYROLL	
11/10/14	NOON DUTY SUPERVISORS	ME/OA/UJ/WC/OP7	22	6275			97.81				7B PAYROLL	
12/10/14	NOON DUTY SUPERVISORS	72 4012102014	22	6275			778.06				8B PAYROLL	
12/10/14	NOON DUTY SUPERVISORS	72 ME/OA/UJ/WC/O	22	6275			84.02				9B PAYROLL	
01/10/15	NOON DUTY SUPERVISORS	72 4001092015	22	6275			574.28				10B PAYROLL	
01/10/15	NOON DUTY SUPERVISORS	72 ME/OA/UJ/WC/O	22	6275			62.04				11B PAYROLL	
05/12/14	COUNTRY CITY TOWING	J14U5123	22	6276			437.50				EXFR fr/ MSTR PROG Tow storage container fr Warren	
06/30/14	COUNTRY CITY TOWING	J14U7142	22	6276			350.00				EXFR fr/ MSTR PROG tow storage container fr Peters to Anthony Inv#95721 RE: CK# 7200295563 7/2/14	
06/30/14	IMAGE 2000	LIABILITY 14	22	6276			400.00				Move 3 copiers and 1 riso machine to Monroe LB14	
07/01/14	IMAGE 2000	14 LIABILITY	22	6276			(400.00)				REVERSE LIABILITY 14	
08/29/13	BAINBRIDGE ENVIRONMENTAL CONSULTANTS, INC	7200286653	21	6280				6,094.75			Asbestos & Lead Based Pain Survey & report	
10/23/14	RIVER CITY TESTING	7200298567	22	6280				1,144.00			DSA Testing & Inspection August 2014	
10/23/14	BAINBRIDGE ENVIRONMENTAL CONSULTANTS, INC	7200298554	22	6280				20,088.50			Abatement Air Monitoring Bldg ABCDGH KA	
11/13/14	RIVER CITY TESTING	7200299124	22	6280				1,171.50			DSA Testing & Inspection Sept 2014	
12/18/14	RIVER CITY TESTING	7200300346	22	6280				1,616.00			DSA Testing & Inspection Oct 2014	
01/15/15	RIVER CITY TESTING	7200301101	22	6280				82.00			DSA Testing & Inspection Nov 2014	
03/05/15	BAINBRIDGE ENVIRONMENTAL CONSULTANTS, INC	7200302853	22	6280				5,296.00			Supplemental Asbestos and Lead survey	
06/26/14	STEPHEN PAYTE DSA INSPECTIONS INC	7200295389	22	6290					335.00		DSA Inspection Svc May 2014	
06/30/14	STEPHEN PAYTE DSA INSPECTIONS INC	7200295910	22	6290					938.00		DSA Inspection Svc June 2014	
08/28/14	STEPHEN PAYTE DSA INSPECTIONS INC	7200297050	22	6290					1,474.00		DSA Inspection Svc July 2014	
11/04/14	STEPHEN PAYTE DSA INSPECTIONS INC	7200298861	22	6290					10,184.00		DSA Inspection Svc Sept 2014	
12/10/14	STEPHEN PAYTE DSA INSPECTIONS INC	7200299812	22	6290					5,695.00		DSA Inspection Svc Oct 2014	
12/23/14	STEPHEN PAYTE DSA INSPECTIONS INC	7200300400	22	6290					4,690.00		DSA Inspection Svc Nov 2014	
02/10/15	STEPHEN PAYTE DSA INSPECTIONS INC	7200301929	22	6290					4,924.50		DSA Inspection Svc Dec 2014	
02/12/15	STEPHEN PAYTE DSA INSPECTIONS INC	7200302067	22	6290					268.00		DSA Inspection Svc Dec 30-31, 2014	
03/12/15	STEPHEN PAYTE DSA INSPECTIONS INC	7200303237	22	6290					1,139.00		DSA Inspection Svc Jan 2015	
Totals							381,620.57	2,519,388.49	35,492.75	29,647.50		Total Project Costs: 2,966,149.31

EXPENDITURE WORKSHEET

Detailed Listing of Project Expenditures (SAB 184a)

School District:	County:	Project Number:	Report Number:
Garden Grove Unified School District	Orange	57/66522-00-052 Project Name: Barker ES - Modernization (Barker-Mod)	

Project Warrant Report (SAB 184a)

Date	Payee	Warrant Number	Fund Code	Object Code	Site (A)	Planning (B)	Construction (C)	Testing (D)	Inspection (E)	Furn' & Equip' (F)	Description / Purpose
04/13/10	YDEEN & ASSOCIATES	7200254934	01	6210		13,617.00					Architect Pay request 1
05/27/10	YDEEN & ASSOCIATES	7200256542	01	6210		26,075.44					Architect Pay request 2
07/06/10	YDEEN & ASSOCIATES	7200257690	01	6210		44,770.40					Architect Pay request 3
09/21/10	YDEEN & ASSOCIATES	7200259219	01	6210		6,727.13					Architect Pay request 4
10/07/10	YDEEN & ASSOCIATES	7200259566	01	6210		3,363.57					Architect Pay request 5
12/21/10	YDEEN & ASSOCIATES	7200261380	22	6210		3,363.56					Architect Pay request 6
04/14/11	KNA CONSULTING ENGINEERS, INC.	7200264550	22	6210		742.50					Consulting Engineer Service
05/03/11	KNA CONSULTING ENGINEERS, INC.	7200265075	22	6210		1,155.00					Consulting Engineer Service
05/12/11	KNA CONSULTING ENGINEERS, INC.	7200265416	22	6210		825.00					Consulting Engineer Service
06/16/11	YDEEN & ASSOCIATES	7200266739	22	6210		8,481.44					Reim. J.Suen Inv. #1-5, Mar-May
11/10/11	CUMMING	7200269940	22	6210		1,405.52					Pay request Sept 2011
06/30/12	YDEEN & ASSOCIATES	LIABILITY 12	22	6210		310.03					Reimb. innovative LB12
07/01/12	YDEEN & ASSOCIATES	12 LIABILITY	22	6210		(310.03)					Cancel LB12, no ck issued
06/30/13	DONALD KROTEE PARTNERSHIP INC	J13U7261	22	6210		72.77					EXFR fr/ MSTR PROG lunch shelter project initiation Inv# 017404 RE: CK# 7200285051 6/20/13
08/27/13	NTD Architecture	7200286596	22	6210		3,493.50					Prof. Svcs thru 7/31/13
09/26/13	NTD Architecture	7200287222	22	6210		10,891.50					Prof. Svcs thru 8/31/13
10/29/13	NTD Architecture	7200288191	22	6210		2,055.00					Prof Svc thru 9/30/13
12/23/13	NTD Architecture	7200288822	22	6210		2,055.00					Prof Svc thru 10/31/13
01/23/14	NTD Architecture	7200290604	22	6210		12,421.93					Prof Svc thru 11/30/13
03/11/14	NTD Architecture	7200292038	22	6210		5,621.26					Prof Svc thru 1/31/14
04/17/14	NTD Architecture	7200293374	22	6210		25,295.66					Prof Svc thru 2/28/14
05/22/14	KNA CONSULTING ENGINEERS, INC.	J14U5223	22	6210		5,717.50					EXFR fr/ MSTR PROG construction svc Jan 2014 Inv#14056 RE: CK# 7200292035 3/11/14
06/30/14	KNA CONSULTING ENGINEERS, INC.	J14W6306	22	6210		1,655.00					EXFR fr/ MSTR PROG construction svc Jan/Feb 2014 Inv#14136 RE: CK# 7200293371 4/17/14
06/30/14	FBA ENGINEERING	LIABILITY 14	21	6210		5,000.00					Electrical & Mechanical Enginmg Svc LB14
06/30/14	NTD Architecture	7200295708	22	6210		5,621.26					Prof Svc thru 4/30/14
06/30/14	NTD Architecture	7200295810	22	6210		14,053.15					Prof Svc thru 5/31/14
06/30/14	NTD Architecture	7200295906	22	6210		2,810.63					Prof Svc thru 6/30/14, 100% construction
07/01/14	FBA ENGINEERING	14 LIABILITY	21	6210		(5,000.00)					REVERSE LIABILITY 14
08/07/14	NTD Architecture	7200296375	22	6210		2,625.00					Add svc: Fire Alarm Design 7/31/14
09/09/14	FBA ENGINEERING	7200297224	21	6210		13,000.00					Electrical & Mechanical Enginmg Svc thru July 13, 2014
09/30/14	NTD Architecture	7200297858	22	6210		875.00					Add svc: Fire Alarm Design 8/31/14
10/28/14	NTD Architecture	7200298849	22	6210		7,028.58					Prof Svc thru 7/31/14
11/18/14	NTD Architecture	7200299296	22	6210		1,405.32					Prof Svc thru 9/30/14
12/02/14	NTD Architecture	7200299610	22	6210		3,513.28					Prof Svc thru 8/31/14
08/06/10	DIVISION OF STATE ARCHITECT-SD	7200258350	01	6220		14,549.28					Pay request plan review fees
08/11/11	CALIFORNIA DEPT. OF EDUCATION	7200267759	22	6225		1,154.93					Pay request, Review of Plans & Specs
03/29/11	AMERICAN REPROGRAPHICS CO	7200263999	22	6240		24.93					Pay request 1, 1/2 size w/edge blind
05/19/11	AMERICAN REPROGRAPHICS CO	7200265691	22	6240		241.04					Reprographics WO#F1388365
07/26/11	AMERICAN REPROGRAPHICS CO	7200267454	22	6240		19.69					Reprographics WO#F1388474 - LB11
07/28/11	FEDERAL EXPRESS	7200267520	22	6240		13.86					Ship Specs to PSWC Arch
07/28/11	FEDERAL EXPRESS	7200267520	22	6240		13.46					Shipping to PSWC Architects LB11
09/01/11	FEDERAL EXPRESS	7200268149	22	6240		115.17					Plans & Specs to OPSC, 7/28/11
02/28/12	AMERICAN REPROGRAPHICS CO	7200272400	22	6240		1.24					Reprographics WO# F1456867
05/30/13	AMERICAN REPROGRAPHICS CO	7200284203	22	6240		68.95					Reprographic Svcs WO# F1729925
06/30/13	AMERICAN REPROGRAPHICS CO	7200285790	22	6240		36.25					Reprographic Services
06/30/13	WESTGROUP DESIGNS, INC.	J13U7291	22	6240		2,576.21					EXFR fr/ MSTR PROG Proj Mgmt Svc May 2013 Inv# 13504-05 RE: CK# 7200285119 6/27/13
06/30/13	PCM3, INC.	J13U7291	22	6240		3,585.73					EXFR fr/ MSTR PROG Proj/Constr Mgmt Svc June 2013 Inv# GGUSD-JH-06-13 RE: CK# 7200285657 7/16/13
05/30/13	MILLER RESORT, LLC.	J13U7291	22	6240		135.83					EXFR fr/ MSTR PROG Schl Comm Liaison Svc Inv# 2013-0296 RE: CK# 7200285114 6/27/13
06/30/13	CUMMING	J13U7291	22	6240		510.00					EXFR fr/ MSTR PROG Senior Proj Mgr-Fred Bravo May 2013 Inv# 29202 RE: CK# 7200285858 5/31/13
06/30/13	CUMMING	J13U7291	22	6240		3,040.00					EXFR fr/ MSTR PROG Senior Proj Mgr-Fred Bravo June 2013 LB13 Inv# 29402 RE: CK# 7200286073 8/1/13
12/18/13	MILLER RESORT, LLC.	J14UC181	22	6240		159.09					EXFR fr/ MSTR PROG Schl Comm Liaison Svc Inv# 2013-0346 RE: CK# 7200288188 10/29/13

EXPENDITURE WORKSHEET

Detailed Listing of Project Expenditures (SAB 184a)

School District: Garden Grove Unified School District	County: Orange	Project Number: 6766522-00-052	Report Number:
		Project Name: Barker ES - Modernization (Barker-Mod)	

Project Warrant Report (SAB 184a)

Date	Payee	Warrant Number	Fund Code	Object Code	Site (A)	Planning (B)	Construction (C)	Testing (D)	Inspection (E)	Fum' & Equip' (F)	Description / Purpose
05/12/14	MILLER RESORT, LLC.	J14U5125	22	6240		185.93					EXFR fr/ MSTR PROG Schl Comm Liaison Svc Apr Inv# 2014-0391 RE: CK# 7200293956 5/8/14
06/30/14	MILLER RESORT, LLC.	J14U7141	22	6240		894.47					EXFR fr/ MSTR PROG Schl Comm Liaison Svc June Inv# 2014-0491 RE: CK# 7200296372 8/7/14
06/30/14	AMERICAN REPROGRAPHICS CO	J14W630J	22	6240		195.68					EXFR fr/ MSTR PROG Reprographic Svcs Inv# 9198123113001 RE: CK# 7200291564 2/25/14
02/06/14	PAUL C. MILLER CONSTRUCTION CO., INC.	7200291101	22	6250			60,385.47				Pay app #1, 11/1-11/30/13 BOND ONLY
02/27/14	PAUL C. MILLER CONSTRUCTION CO., INC.	7200291676	22	6250			745,877.25				Pay app #2, 36%, 1/1-1/31/14
04/17/14	PAUL C. MILLER CONSTRUCTION CO., INC.	7200293375	22	6250			765,297.09				Pay app #3, 3/1-3/31/14
05/15/14	PAUL C. MILLER CONSTRUCTION CO., INC.	7200294252	22	6250			273,761.52				Pay app #4, 4/1-4/30/14, 82% complete
06/30/14	PAUL C. MILLER CONSTRUCTION CO., INC.	LIABILITY 14	22	6250			205,035.70				RETENTION LB14
07/01/14	PAUL C. MILLER CONSTRUCTION CO., INC.	14 LIABILITY	22	6250			(205,035.70)				REVERSE LIABILITY 14
01/15/15	PAUL C. MILLER CONSTRUCTION CO., INC.	7200301098	22	6250			608,659.81				Pay app #5, 10/1-10/31/14, 100% complete
04/14/15	PAUL C. MILLER CONSTRUCTION CO., INC.	J15L4146	01	6250			19,413.88				EXFR fr/ (-)22920300-6250-0848 ASPHALT Pay app# 5 Inv# 245 RE: CK 7200301098 1/15/15
04/14/15	PAUL C. MILLER CONSTRUCTION CO., INC.	J15L4146	22	6250			(19,413.88)				EXP TR TO (+)01919300-6250 (6265 Bitech)-0848 ASPHALT RE: CK 7200301098 1/15/15
08/23/12	ON TARGET VOICE & DATA	7200277148	22	6251			618.29				EXFR fr/ OBJ6265 6/30/13 Install cables for VOip project
05/29/14	ON TARGET VOICE & DATA	7200294622	22	6251			86,302.56				Pay app #1 Classroom Data Cabling Build out
06/30/14	ON TARGET VOICE & DATA	LIABILITY 14	22	6251			53,914.18				Pay app #4 CR Data Cabling Build out LB14
06/30/14	ON TARGET VOICE & DATA	7200295907	22	6251			6,500.00				network equipment deployment svcs
06/30/14	ON TARGET VOICE & DATA	J14W630J	22	6251			2,205.89				EXFR fr/ MSTR PROG install speakers Inv# RK1303.2 RE: CK# 7200292155 3/13/14
07/01/14	ON TARGET VOICE & DATA	14 LIABILITY	22	6251			(53,914.18)				REVERSE LIABILITY PO #H72R0250
08/13/14	ON TARGET VOICE & DATA	7200296513	22	6251			40,241.61				Pay app #4 CR Data Cabling Build out LB14
12/09/13	CUMMING	J14UC091	22	6255			7,040.00				EXFR fr/ MSTR PROG Senior Proj Mgr-Fred Bravo July 2013 Inv# 29615 RE: CK# 7200286660 8/29/13
12/09/13	PCM3, INC.	J14UC091	22	6255			1,795.46				EXFR fr/ MSTR PROG Proj/Constr Mgmt Svc July 2013 Inv# GGUSD-JH-07 13 RE: CK# 7200286499 8/22/13
01/28/14	CUMMING	J14W1283	22	6255			7,069.09				EXFR fr/ MSTR PROG Senior Proj Mgr-Fred Bravo Oct 2013 Inv# 30794 RE: CK# 7200289809 12/23/13
06/30/14	CUMMING	J14W630D	22	6255			11,496.00				EXFR fr/ MSTR PROG Senior Proj Manager-Fred Bravo April 2014 Inv# 32893 RE: CK# 7200294496 5/22/14
10/16/14	WALLACE ELECTRIC	7200298364	22	6265			1,615.00				Installation of outlets
06/26/14	DEPT OF INDUSTRIAL RELATIONS	7200295380	21	6270			1,283.62				Labor Compliance 1/1-3/31/14
10/30/14	DEPT OF INDUSTRIAL RELATIONS	7200298746	21	6270			2,262.22				Labor Compliance 4/1-6/30/14
01/10/14	NOON DUTY SUPERVISORS	72 4001102014	22	6275			111.16				6B PAYROLL
01/10/14	NOON DUTY SUPERVISORS	72 ME/OA/JI/WC/O	22	6275			12.01				6B MCARE/OASDI/SUI/WC/OPEB
02/10/14	NOON DUTY SUPERVISORS	72 4002072014	22	6275			160.56				7B PAYROLL
02/10/14	NOON DUTY SUPERVISORS	72 ME/OA/JI/WC/O	22	6275			17.33				7B MCARE/OASDI/SUI/WC/OPEB
03/10/14	NOON DUTY SUPERVISORS	72 4003102014	22	6275			234.66				8B PAYROLL
03/10/14	NOON DUTY SUPERVISORS	72 ME/OA/JI/WC/O	22	6275			25.34				8B MCARE/OASDI/SUI/WC/OPEB
04/10/14	NOON DUTY SUPERVISORS	72 4004102014	22	6275			234.66				9B PAYROLL
04/10/14	NOON DUTY SUPERVISORS	72 ME/OA/JI/WC/O	22	6275			25.33				9B MCARE/OASDI/SUI/WC/OPEB
05/10/14	NOON DUTY SUPERVISORS	72 ME/OA/JI/WC/O	22	6275			26.67				10B MCARE/OASDI/SUI/WC/OPEB
05/10/14	NOON DUTY SUPERVISORS	72 4005092014	22	6275			247.01				10B PAYROLL
06/10/14	NOON DUTY SUPERVISORS	72 4006102014	22	6275			234.66				11B PAYROLL
06/10/14	NOON DUTY SUPERVISORS	72 ME/OA/JI/WC/O	22	6275			25.33				11B MCARE/OASDI/SUI/WC/OPEB
06/30/14	NOON DUTY SUPERVISORS	72 ME/OA/JI/WC/O	22	6275			30.02				12B MCARE/OASDI/SUI/WC/OPEB
06/30/14	NOON DUTY SUPERVISORS	72 4006302014	22	6275			277.89				12B PAYROLL
10/10/14	NOON DUTY SUPERVISORS	72 4010102014	22	6275			123.50				3B PAYROLL
10/10/14	NOON DUTY SUPERVISORS	72 ME/OA/JI/WC/O	22	6275			13.32				3B MCARE/OASDI/SUI/WC/OPEB
01/10/15	NOON DUTY SUPERVISORS	72 4001092015	22	6275			185.25				6B PAYROLL
01/10/15	NOON DUTY SUPERVISORS	72 ME/OA/JI/WC/O	22	6275			20.00				6B MCARE/OASDI/SUI/WC/OPEB
06/30/13	PAPER MART	7200285350	22	6276			774.94				36 bundles moving storage boxes
06/30/13	STAPLES	7200285351	22	6276			346.36				15 pk Packaging tapes
11/13/13	COUNTRY CITY TOWING	J14UB131	22	6276			350.00				EXFR fr/ MSTR Tow Storage container from Garden Pk to BARKER Inv# 90477 RE: CK# 7200286593 8/27/13
11/14/13	SOUTH COAST LOGISTICS	7200288679	22	6276			1,879.20				1200 Cartons

EXPENDITURE WORKSHEET

Detailed Listing of Project Expenditures (SAB 184a)

School District: Garden Grove Unified School District	County: Orange	Project Number: 57/66522-00-052	Report Number:
		Project Name: Barker ES - Modernization (Barker-Mod)	

Project Warrant Report (SAB 184a)

Date	Payee	Warrant Number	Fund Code	Object Code	Site (A)	Planning (B)	Construction (C)	Testing (D)	Inspection (E)	Furn' & Equip' (F)	Description / Purpose							
05/22/14	SOUTH COAST LOGISTICS	J14U5222	22	6276			491.40				EXFR fr/ MSTR PROG boxes for moving Inv#14-1777 RE: CK# 7200293749 5/11/14							
06/30/14	SOUTH COAST LOGISTICS	J14U7231	22	6276			923.62				EXFR fr/ MSTR PROG boxes for moving Inv#14-2258 RE: CK# 7200294895 6/5/14							
06/30/14	IMAGE 2000	LIABILITY 14	22	6276			200.00				Move copiers & RISO machines fr. Barker to Enders							
07/01/14	IMAGE 2000	14 LIABILITY	22	6276			(200.00)				REVERSE LIABILITY 14 PO# H7ZR1768							
08/12/14	IMAGE 2000	7200296485	22	6276			200.00				Move copiers fr. Barker to Enders LB14							
02/26/15	BELTMANN RELOCATION GROUP	7200302572	22	6276			9,170.00				Moving Service-Labor							
06/30/13	CARDINAL ENVIRONMENTAL CONSULTANTS	LIABILITY 13	21	6280				4,500.00			Hazardous mat. specification June 2013 LB13							
07/01/13	CARDINAL ENVIRONMENTAL CONSULTANTS	13 LIABILITY	21	6280				(4,500.00)			REVERSE LIABILITY 13							
08/08/13	CARDINAL ENVIRONMENTAL CONSULTANTS	7200286212	21	6280				4,500.00			Hazardous mat. specification June 2013 LB13							
03/06/14	CARDINAL ENVIRONMENTAL CONSULTANTS	72002914	22	6280				8,635.00			Hazardous Mat'l mgmt Jan 2014							
03/20/14	RIVER CITY TESTING	7200292390	22	6280				1,636.00			DSA Testing & Inspection Jan 2014							
03/27/14	RIVER CITY TESTING	7200292613	22	6280				2,053.00			DSA Testing & Inspection Feb 2014							
05/08/14	RIVER CITY TESTING	7200293960	22	6280				617.50			DSA Testing & Inspection Feb/Mar 2014							
06/03/14	CARDINAL ENVIRONMENTAL CONSULTANTS	7200294762	22	6280				6,350.00			Hazardous mgmt Bld B & C							
09/30/14	RIVER CITY TESTING	7200297861	22	6280				300.00			DSA Testing & Inspection July 2014							
01/27/15	CARDINAL ENVIRONMENTAL CONSULTANTS	7200301438	22	6280				8,535.00			Hazardous Mat'l mgmt							
03/06/14	STEPHEN PAYTE DSA INSPECTIONS INC	7200291882	22	6290					6,633.00		DSA Inspection Services Dec 2013							
03/11/14	STEPHEN PAYTE DSA INSPECTIONS INC	7200292043	22	6290					11,658.00		DSA Inspection Services Jan 2014							
03/27/14	STEPHEN PAYTE DSA INSPECTIONS INC	7200292614	22	6290					10,184.00		DSA Inspection Services Feb 2014							
05/01/14	STEPHEN PAYTE DSA INSPECTIONS INC	7200293750	22	6290					11,256.00		DSA Inspection Services Mar 2014							
06/03/14	STEPHEN PAYTE DSA INSPECTIONS INC	7200294770	22	6290					10,787.00		DSA Inspection Services Apr. 2014							
06/30/14	STEPHEN PAYTE DSA INSPECTIONS INC	7200295711	22	6290					8,978.00		DSA Inspection Services May 2014							
06/30/14	STEPHEN PAYTE DSA INSPECTIONS INC	7200295910	22	6290					6,164.00		DSA Inspection Svc June 2014							
11/24/14	CLARIDGE PRODUCTS & EQUIPMENT, INC.	J15LB241	22	4300						2,907.14	EXFR fr/ MJRDY tackboard/white board Inv# CIN17804 RE: CK# 7200296512 8/13/14							
Totals											-	256,257.64	2,638,551.10	32,626.50	65,660.00	2,907.14	Total Project Costs:	2,996,002.38

EXPENDITURE WORKSHEET

Detailed Listing of Project Expenditures (SAB 184a)

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

Project Warrant Report (SAB 184a)

Date	Payee	Warrant Number	Fund Code	Object Code	Site (A)	Planning (B)	Construction (C)	Testing (D)	Inspection (E)	Furn' & Equip' (F)	Description / Purpose
10/31/12	INTEREST COSTS/EXPENSES	J13QB292/J13Q22	35	5800		157.71					INTEREST COSTS - OCT 2012
11/30/12	INTEREST COSTS/EXPENSES	J13QC202/J13Q22	35	5800		240.95					INTEREST COSTS - NOV 2012
12/31/12	INTEREST COSTS/EXPENSES	J13Q2011	35	5800		245.54					INTEREST COSTS - DEC 2012
01/31/13	INTEREST COSTS/EXPENSES	J13Q2223	35	5800		244.15					INTEREST COSTS - JAN 2013
02/28/13	INTEREST COSTS/EXPENSES	J13Q3154	35	5900		222.74					INTEREST COSTS - FEB 2013
04/30/13	INTEREST COSTS/EXPENSES	J13Q5013	35	5800		244.86					INTEREST COSTS - MAR 2013
04/30/13	INTEREST COSTS/EXPENSES	J13Q5282	35	5800		129.22					INTEREST COSTS - APRIL 2013
05/31/13	INTEREST COSTS/EXPENSES	J13Q7013	35	5800		248.88					INTEREST COSTS - MAY 2013
06/30/13	INTEREST COSTS/EXPENSES	J13Q7185	35	5600		205.73					INTEREST COSTS - JUNE 2013
04/27/10	YDEEN & ASSOCIATES	7200255433	01	6210		27,727.00					Architect Pay request 1
05/27/10	YDEEN & ASSOCIATES	7200256541	01	6210		30,952.83					Architect Pay request 2
07/06/10	YDEEN & ASSOCIATES	7200257693	01	6210		110,341.02					Architect Pay request 3
08/12/10	YDEEN & ASSOCIATES	7200258455	01	6210		6,473.14					Architect Pay request 4
09/21/10	YDEEN & ASSOCIATES	7200259221	01	6210		6,473.14					Architect Pay request 5
12/21/10	YDEEN & ASSOCIATES	7200261382	22	6210		6,473.14					Architect Pay request 6
03/16/11	YDEEN & ASSOCIATES	7200263575	22	6210		6,095.02					LHA Mech & Elect Eng.
06/16/11	YDEEN & ASSOCIATES	7200266738	22	6210		120.00					K.Bennett Inv. 3/30/11
05/24/12	YDEEN & ASSOCIATES	7200275102	22	6210		1,976.25					Architectural-Engineering Svc-Cumming
08/28/12	FBA ENGINEERING	7200277193	22	6210		12,140.00					Electrical Engr. Svc thru July 8/12
01/08/13	PSWC GROUP	7200280142	22	6210		32,517.77					Bid & Const Observation 20 % complete
04/05/13	PSWC GROUP	7200281679	22	6210		35,192.27					Bid & Const. portion 40% complete
04/11/13	PSWC GROUP	7200282751	22	6210		28,037.27					Bid & Const. portion 60% complete
06/06/13	PSWC GROUP	7200284430	22	6210		34,264.77					Bid & Constr Observe 80% complete
06/30/13	PSWC GROUP	LIABILITY 13	22	6210		4,642.00					Special Billing for plan changes 6/30/13 & credits
06/30/13	KNA CONSULTING ENGINEERS, INC.	LIABILITY 13	22	6210		2,542.50					General Engineering Svcs-Construction Svcs LB13
06/30/13	GILBERT ENGINEERING & ASSOC INC	LIABILITY 13	22	6210		4,615.00					Project Coordn/Civil Eng Design Svcs & Survey/Mapping Svcs LB13
07/01/13	GILBERT ENGINEERING & ASSOC INC	13 LIABILITY	22	6210		(4,615.00)					REVERSE LIABILITY 13
07/01/13	KNA CONSULTING ENGINEERS, INC.	13 LIABILITY	22	6210		(2,542.50)					REVERSE LIABILITY 13
07/01/13	PSWC GROUP	13 LIABILITY	22	6210		(4,642.00)					REVERSE LIABILITY 13 PO#G72R2091
09/06/13	KNA CONSULTING ENGINEERS, INC.	7200286180	22	6210		2,542.50					General Engineering Svcs-Construction Svcs
08/13/13	GILBERT ENGINEERING & ASSOC INC	7200286254	22	6210		4,615.00					Project Coordn/Civil Eng Design Svcs & Survey/Mapping Svcs
08/27/13	PSWC GROUP	7200286598	22	6210		4,642.00					Special Billing for plan changes 6/30/13 LB13
10/01/13	PSWC GROUP	7200287337	22	6210		20,687.92					Bid & Construction 95% complete
11/13/13	KNA CONSULTING ENGINEERS, INC.	J14UB131	22	6210		190.00					EXFR fr/ MSTR PROG construction svc July 2013 Inv#13527 RE: CK# 7200286661 8/29/13
05/22/14	KNA CONSULTING ENGINEERS, INC.	J14U5223	22	6210		1,115.00					EXFR fr/ MSTR PROG construction svc Oct 2013 Inv#13793 RE: CK# 7200286981 11/22/13
06/30/14	KNA CONSULTING ENGINEERS, INC.	J14W6306	22	6210		95.00					EXFR fr/ MSTR PROG construction svc June 2014 Inv#14523 RE: CK# 7200295894 7/18/14
06/10/10	DIVISION OF STATE ARCHITECT-SD	7200256923	01	6220		25,186.00					DSA Fees
05/19/11	DIVISION OF STATE ARCHITECT-SD	7200265695	22	6220		1,030.60					Pay request 2 Plan review fees
09/12/13	DIVISION OF STATE ARCHITECT-SD	7200286884	22	6220		597.80					DSA Plan review Fees, April 2013
04/29/14	DIVISION OF STATE ARCHITECT-SD	72002937647	22	6220		750.00					DSA Plan/Field Review Fee for Relocatable Buildings
06/19/14	DIVISION OF STATE ARCHITECT-SD	7200295343	22	6220		823.20					DSA Review Fees for Alterations to Bldgs July 2013
06/30/14	DIVISION OF STATE ARCHITECT-SD	J14Z7252	22	6220		(750.00)					EXP TR TO 25003763-6200-0842 RE: CK 72002937647 4/29/14
06/19/14	DIVISION OF STATE ARCHITECT-SD	7200296694	22	6220		4,367.71					DSA Plan review fees
11/06/14	DIVISION OF STATE ARCHITECT-SD	7200298970	22	6220		153.00					Further/CCD Fee- relocatable classrooms
08/11/11	CALIFORNIA DEPT. OF EDUCATION	7200267759	22	6225		2,501.95					Pay request. Review of Plans & Specs
03/29/11	AMERICAN REPROGRAPHICS CO	7200263999	22	6240		23.25					Pay request 1, 1/2 size print w/edge bind
05/19/11	AMERICAN REPROGRAPHICS CO	7200265691	22	6240		19.46					Reprographics WO#F1388397
07/05/11	AMERICAN REPROGRAPHICS CO	7200267111	22	6240		136.04					Reprographics WO#F1363620 1LB1
07/05/11	FEDERAL EXPRESS	7200267116	22	6240		159.39					Ship Plans & Specs to OPSC on May 5 1LB1
03/01/12	AMERICAN REPROGRAPHICS CO	7200272503	22	6240		111.00					Reprographics WO# F1457157
04/15/12	MILLER RESORT, LLC.	7200273976	22	6240		1,050.00					Mod/School Liaison Svc Mar 12
05/01/12	AMERICAN REPROGRAPHICS CO	7200274270	22	6240		155.54					Pay Request WO#F1530503
05/17/12	AMERICAN REPROGRAPHICS CO	7200274846	22	6240		(26.56)					Credit memo on inv#6322572
05/22/12	MILLER RESORT, LLC.	7200274985	22	6240		1,190.00					Mod/School Liaison Svc Apr. 12
06/19/12	MILLER RESORT, LLC.	7200275916	22	6240		1,260.00					Mod/School Liaison Svc May 12

EXPENDITURE WORKSHEET

Detailed Listing of Project Expenditures (SAB 184a)

School District: Garden Grove Unified School District	County: Orange	Project Number: 5766522-00-029 Project Name: Bell IS - Modernization (Bell-Mod)	Report Number:
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Project Warrant Report (SAB 184a)

Date	Payee	Warrant Number	Fund Code	Object Code	Site (A)	Planning (B)	Construction (C)	Testing (D)	Inspection (E)	Furn' & Equip' (F)	Description / Purpose
06/29/12	PRINT SHOP/COPIER CHR	J12T6281	22	6240		28.00					Modernization letter to parents
06/30/12	AMERICAN REPROGRAPHICS CO	12 LIABILITY	22	6240		589.77					Reprographics WO #F1581068 LB12
07/01/12	AMERICAN REPROGRAPHICS CO	12 LIABILITY	22	6240		(366.36)					Reverse Liability PO# F72X0294
07/01/12	AMERICAN REPROGRAPHICS CO	12 LIABILITY	22	6240		(223.41)					Reverse Liability PO#F72X0294
07/06/12	SIGNS & LUCITE PRODUCTS, INC.	7200276153	22	6240		700.38					Measure A sign, Installation w/2 posts 2LB1
07/13/12	MILLER RESORT, LLC.	7200276421	22	6240		2,800.00					Mod/School Liaison Svc July 12-2LB2
07/26/12	AMERICAN REPROGRAPHICS CO	7200276618	22	6240		589.77					Reprographics WO#F1581068 LB12
09/20/12	MILLER RESORT, LLC.	7200277619	22	6240		770.00					Mod/School Liaison Svc August 12
10/19/12	MILLER RESORT, LLC.	7200278238	22	6240		168.00					Mod/School Liaison Svc Sept 12
10/23/12	AMERICAN REPROGRAPHICS CO	7200278357	22	6240		611.62					Reprographics WO#F1638877
11/27/12	AMERICAN REPROGRAPHICS CO	7200279069	22	6240		28.77					Reprographics WO#F1639314
11/27/12	MILLER RESORT, LLC.	7200279074	22	6240		175.00					Mod/School Liaison Svc October 12
03/21/13	MILLER RESORT, LLC.	7200282179	22	6240		215.00					Mod/Fac School Liaison Svc Feb 2013
06/30/13	AMERICAN REPROGRAPHICS CO	7200285787	22	6240		72.64					Reprographic Services
06/30/13	MILLER RESORT, LLC.	J13U7291	22	6240		1,261.05					EXFR fr/ MSTR PROG Schl Comm Liaison Svc Inv# 2013-0305 RE: CK# 7200285598 7/12/13 (6/30)
06/30/13	PCM3, INC.	J13U7291	22	6240		5,130.00					EXFR fr/ MSTR PROG Asst Construct Mgr April/May 2013 Inv# GGUSD-JT-05-13 RE: CK# 7200285117 6/27/13
06/30/13	PCM3, INC.	J13W630W	22	6240		2,334.38					EXFR fr/ MSTR PROG Proj/Constr Mgmt Svc Mar 2013 Inv# GGUSD-DB-03-13 RE: CK# 7200283121 4/25/13
06/30/13	WESTGROUP DESIGNS, INC.	J13U7291	22	6240		2,576.22					EXFR fr/ MSTR PROG Proj Mgmt Svc May 2013 Inv# 13504-05 RE: CK# 7200285119 6/27/13
06/30/13	PCM3, INC.	J13U7291	22	6240		3,585.73					EXFR fr/ MSTR PROG Proj/Constr Mgmt Svc June 2013 Inv# GGUSD-JH-06-13 RE: CK# 7200285657 7/16/13
12/18/13	MILLER RESORT, LLC.	J14UC181	22	6240		397.44					EXFR fr/ MSTR PROG Schl Comm Liaison Svc Inv# 2013-0341 RE: CK# 7200287110 9/24/13
05/12/14	MILLER RESORT, LLC.	J14U5125	22	6240		123.42					EXFR fr/ MSTR PROG Schl Comm Liaison Svc Dec Inv# 2013-0367 RE: CK# 7200290874 1/30/14
06/30/14	AMERICAN REPROGRAPHICS CO	J14W630J	22	6240		128.16					EXFR fr/ MSTR PROG Reprographic Svcs Inv# 9198013114001 RE: CK# 7200291781 3/4/14
12/04/12	PAUL C. MILLER CONSTRUCTION CO., INC.	7200279267	22	6250			75,645.65				Pay app #1 Period to 9/30/12
12/06/12	PAUL C. MILLER CONSTRUCTION CO., INC.	7200279393	22	6250			311,477.05				Pay app #2, period to 10/31/12
01/29/13	PAUL C. MILLER CONSTRUCTION CO., INC.	7200280767	22	6250			224,047.54				Pay app #3, period to 11/30/12
02/05/13	PAUL C. MILLER CONSTRUCTION CO., INC.	7200280979	22	6250			148,258.19				Pay app #4, 12/1-12/31/12
02/28/13	PAUL C. MILLER CONSTRUCTION CO., INC.	7200281584	22	6250			368,272.92				Pay app #5 1/1-1/31/13
04/02/13	PAUL C. MILLER CONSTRUCTION CO., INC.	7200282478	22	6250			247,268.04				Pay app #6, 2/1/13-2/28/13
04/25/13	PAUL C. MILLER CONSTRUCTION CO., INC.	7200283127	22	6250			549,504.12				Pay app #7, 3/1/13-3/31/13
05/23/13	PAUL C. MILLER CONSTRUCTION CO., INC.	7200284035	22	6250			617,842.64				Pay app #8, 4/1/13-4/30/13
06/27/13	PAUL C. MILLER CONSTRUCTION CO., INC.	7200285116	22	6250			760,363.17				Pay app #9, May 31, 2013
06/30/13	PAUL C. MILLER CONSTRUCTION CO., INC.	LIABILITY 13	22	6250			712,164.91				Pay app #10, 6/1/13-6/30/13 LB13
07/01/13	PAUL C. MILLER CONSTRUCTION CO., INC.	13 LIABILITY	22	6250			(712,164.91)				REVERSE LIABILITY 13
08/01/13	PAUL C. MILLER CONSTRUCTION CO., INC.	7200286084	22	6250			511,422.70				Pay app #10, 6/1/13-6/30/13 LB13
08/22/13	PAUL C. MILLER CONSTRUCTION CO., INC.	7200286498	22	6250			295,489.61				Pay app #11, 7/1/13-7/31/13
11/19/13	PAUL C. MILLER CONSTRUCTION CO., INC.	7200288804	22	6250			205,540.65				Pay app #12, 8/1/13-8/31/13
11/19/13	PAUL C. MILLER CONSTRUCTION CO., INC.	7200288804	22	6250			46,201.25				Pay app #13, 9/1/13-9/30/13
03/06/14	PAUL C. MILLER CONSTRUCTION CO., INC.	7200291881	22	6250			16,816.72				Pay app #14, 12/1-12/31/13
05/01/14	PAUL C. MILLER CONSTRUCTION CO., INC.	7200293748	22	6250			230,428.96				Pay app #15, Retention payment
06/30/14	PAUL C. MILLER CONSTRUCTION CO., INC.	J14W630P	01	6250			13,002.08				EXFR fr/ (-)22926300-6250-0848 ASPHALTPay app#10 Inv# 7157JA RE: CK 7200286084 8/1/13
06/30/14	PAUL C. MILLER CONSTRUCTION CO., INC.	J14W630P	22	6250			(13,002.08)				EXP TR TO (+)01919300-6250 (6265 Bitach)-0848 ASPHALT RE: CK 7200286084 8/1/13
04/30/13	ON TARGET VOICE & DATA	7200283268	21	6251			328,899.71				EXFR fr/ OBJ6265 6/30/13 Labor & Mat'l Non Erate 75% complete
06/30/13	ON TARGET VOICE & DATA	7200285360	21	6251			108,586.93				EXFR fr/ OBJ6265 6/30/13 Labor & Mat'l Non Erate 25% complete
06/30/13	NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS)	LIABILITY 13	21	6251			22,572.00				EXFR fr/ OBJ6265 6/30/13 (1) Cisco catalyst 6500 equipment LB13
06/30/13	ON TARGET VOICE & DATA	LIABILITY 13	21	6251			21,127.74				Material, equipmt, labor, & Svc for Cabling LB13
06/30/13	ON TARGET VOICE & DATA	LIABILITY 13	21	6251			23,025.61				EXFR fr/ OBJ6265 6/30/13 Retention-RK9999-63MR & 63MR2 LB13
07/01/13	ON TARGET VOICE & DATA	13 LIABILITY	21	6251			(23,025.61)				REVERSE LIABILITY 13
07/01/13	ON TARGET VOICE & DATA	13 LIABILITY	21	6251			(21,127.74)				REVERSE LIABILITY 13 PO# G72C0663

EXPENDITURE WORKSHEET

Detailed Listing of Project Expenditures (SAB 184a)

School District:	County:	Project Number:	Report Number:
Garden Grove Unified School District	Orange	6766522-00-029	
		Project Name:	
		Bell IS - Modernization (Bell-Mod)	

Project Warrant Report (SAB 184a)

Date	Payee	Warrant Number	Fund Code	Object Code	Site (A)	Planning (B)	Construction (C)	Testing (D)	Inspection (E)	Fum' & Equip' (F)	Description / Purpose
07/01/13	NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS)	13 LIABILITY	21	6251			(22,572.00)				EXFR fr/ OBJ6265 6/30/13 REVERSE LIABILITY 13 PO# G72R3564
08/13/13	NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS)	7200286252	21	6251			22,572.00				EXFR fr/ OBJ6265 6/30/13 (1) Cisco catalyzt 6500 equipment LB13
08/22/13	ON TARGET VOICE & DATA	7200286491	21	6251			23,025.61				EXFR fr/ OBJ6265 6/30/13 Retention-RK9999-63MR & 63MR2
10/17/13	ON TARGET VOICE & DATA	7200287827	21	6251			20,071.35				Material, equipmt, labor, & Svc for Cabling-LB13
10/22/13	ON TARGET VOICE & DATA	7200287953	21	6251			1,056.39				5% Retention for Cabling-LB-13
11/21/13	ON TARGET VOICE & DATA	7200288960	22	6251			894.37				Labor & Svc to install cables
12/23/13	SUNESYS	7200289803	21	6251			8,657.00				EXFR fr/ OBJ6265 5/12/14 Labor charge to relocate MDF
06/30/14	ON TARGET VOICE & DATA	J14W630J	22	6251			441.18				EXFR fr/ MSTR PROG install speakers Inv# RK1303.1 RE: CK# 7200292155 3/13/14
06/30/14	ON TARGET VOICE & DATA	J14W630J	22	6251			1,764.71				EXFR fr/ MSTR PROG install speakers Inv# RK1303.3 RE: CK# 7200296377 8/7/14
06/30/14	NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS)	LIABILITY 14	22	6251			543.29				Power Enhancemnt PDU's & Cables LB14
07/01/14	NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS)	14 LIABILITY	22	6251			(543.29)				REVERSE LIABILITY PO #H72R0250
08/07/14	NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS)	7200296374	22	6251			543.30				Power Enhancemnt PDU's & Cables LB14
03/19/15	ON TARGET VOICE & DATA	7200303517	22	6251			2,534.28				PORTABLE Erate ineligible: provide mat/vequip/labor & svc for cabling to portable
04/19/12	DAVID LARKIN	7200273975	22	6255			503.75				Prorate Districtwide charges Feb.2012 in 22919300-6255 (Expense Trnsfr in AA only-not Bitech)
04/19/12	DAVID LARKIN	7200273975	22	6255			1,781.00				Project mgt March 2012 chrges in 22919300-6255 (Expense Trnsfr in AA only-not Bitech)
06/30/12	DAVID LARKIN	LIABILITY 12	22	6255			1,300.00				EXFR fr/ MSTR PROG: Proj. Mgt Svc June 12 LB12
06/30/12	DAVID LARKIN	J12Q7306	22	6255			1,235.00				JE FRJ MSTR PROG Proj. Mgt Svc Inv# 022912 RE: CK# 7200273975 4/19/12
07/01/12	DAVID LARKIN	12 LIABILITY	22	6255			(1,300.00)				REVERSE LIABILITY 12 PO#F72X0426
11/30/12	DAVID LARKIN	J13WB302	22	6255			1,300.00				EXFR fr/ MSTR PROG Proj. Mgt Svc LB12, Inv# 062912 RE: CK# 7200276902 8/14/12
12/09/13	PCM3, INC.	J14UC091	22	6255			1,795.46				EXFR fr/ MSTR PROG Proj/Constr Mgmt Svc July 2013 Inv# GGUSD-JH-07
12/09/13	PCM3, INC.	J14UC091	22	6255			3,960.00				13 RE: CK# 7200286499 8/22/13
01/27/14	PCM3, INC.	J14U1274	22	6255			4,143.16				EXFR fr/ MSTR PROG Asst Construct Mgr July 2013 Inv# GGUSD-JT-07-13 RE: CK# 7200286499 8/22/13
06/30/14	PCM3, INC.	J14W630F	22	6255			6,595.36				EXFR fr/ MSTR PROG Asst Construct Mgr Oct 2013 Inv# GGUSD-JT-10-13 RE: CK# 7200288988 11/22/13
06/30/14	GM ELECTRICAL, INC.	J14W630G	22	6255			2,503.67				EXFR fr/ MSTR PROG Senior Project Bond Mgr April 2014 Inv# GGUSD-JT-04-14 RE: CK# 7200294501 5/22/14
08/02/12	BAVCO	7200276706	22	6265			5,473.70				EXFR fr/ MSTR PROG Project Manager May 2014 Inv# 2014-0002 RE: CK# 7200295803 7/14/14
08/23/12	BAVCO	7200277139	22	6265			1,357.65				2 Wilkins 375 6' backflow
03/07/13	IMPERIAL SPRINKLER & SUPPLY	7200281775	22	6265			2,299.84				1 Wilkins 375 3' Backflow device
03/12/13	IMPERIAL SPRINKLER & SUPPLY	7200281884	22	6265			1,818.46				Materials for Irrigation system
04/16/13	IMPERIAL SPRINKLER & SUPPLY	7200282807	22	6265			621.65				Rainmast Sentar Controller
04/18/13	RIV-OR COUNTIES PUMP COMPANY	7200282950	22	6265			2,297.22				6 pipes for imitation
04/30/13	HOME DEPOT	7200283271	22	6265			105.62				(1) Irrigation pump
06/18/13	SMARDAN SUPPLY CO-ORANGE COAST PIPE	7200284923	22	6265			3,169.33				Mat'ls to connect power for irrigation control
06/30/13	NUCAST INDUSTRIES	7200285349	22	6265			5,550.00				Replace water heater and pump
06/30/13	PHOENIX LANDSCAPING INC	7200285658	22	6265			5,549.93				8 concrete tables
07/30/13	PHOENIX LANDSCAPING INC	7200285985	22	6265			4,443.53				Irrigation Repairs damaged by Contractors
01/27/14	EXPRESS PIPE & SUPPLY CO INC.	J14U1273	22	6265			1,070.61				Irrigation Repairs damaged by Contractors
05/29/14	BEN'S ASPHALT, INC	7200294616	22	6265			35,723.00				EXFR fr/ MSTR PROG wash sinks Inv# S4928607-001 RE: CK# 7200288677 11/14/13
06/17/14	R.M. SYSTEMS, INC.	7200295225	22	6265			33,306.55				Grind/asphalt/seal/stripe-CUPCCAA
06/30/14	CIRCLE CITY ELECTRIC	LIABILITY 14	22	6265			13,500.00				Installation Intrusion Detection System
											Disconnect all power & communication conduit from portables to enable to remove portables

EXPENDITURE WORKSHEET

Detailed Listing of Project Expenditures (SAB 184a)

School District:	County:	Project Number:	Report Number:
Garden Grove Unified School District	Orange	67/66522-00-029 Project Name: Bell IS - Modernization (Bell-Mod)	

Project Warrant Report (SAB 184a)

Date	Payee	Warrant Number	Fund Code	Object Code	Site (A)	Planning (B)	Construction (C)	Testing (D)	Inspection (E)	Furn' & Equip' (F)	Description / Purpose
06/30/14	SKC COMPANY	J14Z7252	22	6265			(13,250.00)				EXP TR TO 25003763-6200-0842 RE: CK 7200295909 7/18/14
06/30/14	CIRCLE CITY ELECTRIC	J14Z7252	22	6265			(13,500.00)				EXP TR TO 25003763-6200-0842 RE: CK 7200296778 8/21/14
06/30/14	BEN'S ASPHALT, INC	J14Z7111	22	6265			(35,723.00)				EXP TR TO (+)01919300-6265-0848 ASPHALT RE: CK 7200294616 5/29/14
06/30/14	BEN'S ASPHALT, INC	J14Z7111	01	6265			35,723.00				EXFR fr (-)22926300-6265-0848 ASPHALT Inv# 1548.1 RE: CK 7200294616 5/29/14
06/30/14	SKC COMPANY	7200295909	22	6265			13,250.00				Removal & placement of portables
07/01/14	CIRCLE CITY ELECTRIC	14 LIABILITY	22	6265			(13,500.00)				Disconnect all power & communication conduit from portables to enable to remove portables
08/21/14	JASON'S GLASS TINT	7200296782	22	6265			2,421.00				Tint main office, Principal's office & breakroom windows
08/21/14	CIRCLE CITY ELECTRIC	7200296778	22	6265			13,500.00				Disconnect all power & communication conduit from portables to enable to remove portables
09/09/14	CIRCLE CITY ELECTRIC	7200297227	22	6265			1,460.00				Trenching for Electrical connection
12/23/14	J.L. COBB PAINTING & CONSTRUCTION	7200300391	22	6265			1,250.00				Painting of 1 portable
01/13/15	JLM INSTALLATIONS, INC.	7200300989	22	6265			1,514.80				Installation & repair of MPR door
03/05/15	J.L. COBB PAINTING & CONSTRUCTION	7200302861	22	6265			300.00				paint building letters
05/21/13	DEPT OF INDUSTRIAL RELATIONS	7200283928	21	6270			855.79				Labor Compliance 7/1-12/31/12
06/30/13	DEPT OF INDUSTRIAL RELATIONS	LIABILITY 13	21	6270			1,058.24				Labor Compliance 6/1-6/30/13 LB13
06/30/13	DEPT OF INDUSTRIAL RELATIONS	7200285828	21	6270			1,022.79				Labor Compliance 1/1-5/31/13
07/01/13	DEPT OF INDUSTRIAL RELATIONS	13 LIABILITY	21	6270			(1,058.24)				REVERSE LIABILITY 13 PO# G72X0482
07/30/13	DEPT OF INDUSTRIAL RELATIONS	7200285979	21	6270			1,058.24				Labor Compliance 6/1-6/30/13
01/30/14	DEPT OF INDUSTRIAL RELATIONS	7200290863	21	6270			219.52				Labor Compliance 7/1-9/30/13
03/15/12	P & R PAPER	7200273046	22	6275			70.53				Boxes & Tapes- exp transfer fr DO
04/26/12	P & R PAPER	7200274163	22	6275			188.26				Boxes & Tapes- exp transfer fr DO
05/01/12	P & R PAPER	7200274273	22	6275			63.81				Boxes & Tapes- exp transfer fr DO
05/03/12	P & R PAPER	7200274388	22	6275			124.45				Boxes & Tapes- exp transfer fr DO
06/07/12	P & R PAPER	7200275490	22	6275			282.85				Boxes & Tapes- exp transfer fr DO
06/14/12	WAREHOUSE	72SF3633	22	6275			286.79				Shrink wrap
06/21/12	ALLIED STORAGE CONTAINERS	7200275937	22	6275			6,949.88				2-40' Storage Container & Delivery Charge
06/22/12	WAREHOUSE	72SF3461	22	6275			9.14				Shrink Wrap
06/22/12	WAREHOUSE	72SF3612	22	6275			86.71				Shrink wrap
06/30/12	NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS)	LIABILITY 12	22	6275			3,586.01				VOIP Analog Phone Gateway LB12
06/30/12	BEACH WIRE & CABLE	LIABILITY 12	22	6275			72.26				Materials to install phones LB12
07/01/12	NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS)	12 LIABILITY	22	6275			(3,586.01)				Reverse Liability PO #F72R4152
07/01/12	BEACH WIRE & CABLE	12 LIABILITY	22	6275			(72.26)				Reverse Liability PO#F72R4313
07/06/12	P & R PAPER	7200276152	22	6275			565.69				500 Moving Boxes 2LB1
07/13/12	P & R PAPER	7200276423	22	6275			377.13				Storage Boxes
07/13/12	STAPLES	7200276424	22	6275			329.72				102 rolls(17 packs) tape dispenser
07/19/12	STAPLES	7200276526	22	6275			1,163.70				60 packs of disposable tape dispenser LB12
08/02/12	NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS)	7200276708	22	6275			3,197.21				VOIP Analog Phone Gateway LB12
08/02/12	NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS)	7200276708	22	6275			388.80				Smartnet Maintenance LB12
08/02/12	BEACH WIRE & CABLE	7200276707	22	6275			72.26				Materials to install phones LB12
09/06/12	AAA CONTAINER SALES AND RENTALS	7200277325	22	6275			7,180.50				2 Storage Containers + Delivery + tax
10/23/12	BETTER RENTS	7200278358	22	6275			2,359.72				(1) Canopy 20'X50', & Sidewall 8X20
01/03/13	AAA CONTAINER SALES AND RENTALS	7200280026	22	6275			3,590.25				(1) Storage Container + Delivery
06/30/13	SOUTH COAST LOGISTICS	7200285659	22	6276			12,282.44				Trucks, drivers, supervisors & helpers for school move
06/30/13	IMAGE 2000	LIABILITY 13	22	6276			400.00				Moved 2 copiers/2 riso's one site to another LB13
06/30/13	CALIFORNIA WESTERN VISUALS	LIABILITY 13	22	6276			1,185.00				Relocate 3 Smart Boards LB13
07/01/13	CALIFORNIA WESTERN VISUALS	13 LIABILITY	22	6276			(1,185.00)				REVERSE LIABILITY 13
07/01/13	IMAGE 2000	13 LIABILITY	22	6276			(400.00)				REVERSE LIABILITY13 PO# G72R4489
08/01/13	CALIFORNIA WESTERN VISUALS	7200286069	22	6276			1,185.00				Relocate 3 Smart Boards
08/01/13	IMAGE 2000	7200286081	22	6276			400.00				Moved 2 copiers/2 riso's one site to another
11/13/13	COUNTRY CITY TOWNG	J14UB131	22	6276			270.00				EXFR fr/ MSTR PROG Tow Storage containers from Bell to Bell Inv# 90480
12/18/12	C.E.M. LAB CORP.	7200279764	22	6280					4,029.50		RE: CK# 7200288072 10/24/13 Geotechnical Observation-Oct, Nov

EXPENDITURE WORKSHEET

Detailed Listing of Project Expenditures (SAB 184a)

School District:		County:		Project Number:		Project Name:		Report Number:			
Garden Grove Unified School District		Orange		67166522-00-029		Bell IS - Modernization (Bell-Mod)					
Project Warrant Report (SAB 184a)											
Date	Payee	Warrant Number	Fund Code	Object Code	Site (A)	Planning (B)	Construction (C)	Testing (D)	Inspection (E)	Furn' & Equip' (F)	Description / Purpose
02/14/13	C.E.M. LAB CORP.	7200281181	22	6280				8,468.00			Inspection & Observations
02/14/13	CARDINAL ENVIRONMENTAL CONSULTANTS	7200281183	22	6280				5,270.00			Inspection & specification Svcs
04/09/13	CARDINAL ENVIRONMENTAL CONSULTANTS	7200282614	22	6280				19,645.00			On-site Monitoring hazardous abatent
04/11/13	C.E.M. LAB CORP.	7200282748	22	6280				4,977.00			Geotechnical Observation-Feb 2013
06/13/13	C.E.M. LAB CORP.	7200284700	22	6280				16,447.25			Geotechn Obsrv Mar/Apr 2013
06/30/13	C.E.M. LAB CORP.	7200285653	22	6280				2,222.50			Geotechnical Obsrv May/June 2013
10/31/13	C.E.M. LAB CORP.	7200288271	22	6280				1,562.75			Geotechnical Obsrv June/July 2013
03/11/14	C.E.M. LAB CORP.	7200292025	22	6280				300.00			Issuance of final verified report
12/19/12	STEPHEN PAYTE DSA INSPECTIONS INC	7200279898	22	6290					8,640.00		Class 1 DSA Inspections-D. Kim
01/03/13	UCMI, INC.	7200280037	22	6290					7,056.00		DSA Inspection Svc Nov 2012
01/24/13	UCMI, INC.	7200280676	22	6290					5,355.00		DSA Inspection Svc Dec 2012
03/26/13	UCMI, INC.	7200282298	22	6290					5,591.25		DSA Inspection Svc Jan 2013
04/11/13	UCMI, INC.	7200282752	22	6290					5,040.00		DSA Inspection Svc Feb 2013
04/30/13	UCMI, INC.	7200283272	22	6290					5,292.00		DSA Inspection Svc March 2013
06/20/13	UCMI, INC.	7200285061	22	6290					5,544.00		DSA Inspection Svc April 2013
06/27/13	UCMI, INC.	7200285118	22	6290					5,544.00		DSA Inspection Svc May 2013
06/30/13	UCMI, INC.	7200285842	22	6290					5,040.00		DSA Inspection Svc June 2013
08/30/13	UCMI, INC.	7200286677	22	6290					2,772.00		DSA Inspection Svc July 2013
10/01/13	UCMI, INC.	7200287340	22	6290					2,772.00		DSA Inspection Svc Aug 2013
06/20/13	EMPIRE CLEANING SUPPLY	7200285052	22	4300						1,842.48	50 Roll towel dispensers
12/18/13	CLARIDGE PRODUCTS & EQUIPMENT, INC.	J14UC181	22	4300						6,480.00	EXFR fr/ MSTR PROG 40 tack boards series 800 vinyl 48x96 Inv# CIN14041 RE: CK# 7200287044 9/19/13
				Totals	-	435,044.78	5,305,767.51	62,922.00	58,646.25	8,322.48	Total Project Costs: 5,870,703.02

EXPENDITURE WORKSHEET

Detailed Listing of Project Expenditures (SAB 184a)

School District:	County:	Project Number:	Report Number:
Garden Grove Unified School District	Orange	67166522-00-050 Project Name: Bolsa Grande HS - Modernization (BGHS-Mod)	

Project Warrant Report (SAB 184a)

Date	Payee	Warrant Number	Fund Code	Object Code	Site (A)	Planning (B)	Construction (C)	Testing (D)	Inspection (E)	Furn' & Equip' (F)	Description / Purpose
04/27/10	Y'DEEN & ASSOCIATES	7200255433	01	6210		98,072.00					Architect Pay request 1
05/27/10	Y'DEEN & ASSOCIATES	7200256541	01	6210		114,335.85					Architect Pay request 2
07/06/10	Y'DEEN & ASSOCIATES	7200257694	01	6210		356,873.93					Architect Pay request 3
08/12/10	Y'DEEN & ASSOCIATES	7200258455	01	6210		21,802.28					Architect Pay request 4
09/21/10	Y'DEEN & ASSOCIATES	7200259221	01	6210		21,802.28					Architect Pay request 5
12/21/10	Y'DEEN & ASSOCIATES	7200261382	22	6210		21,802.28					Architect Pay request 6
03/16/11	Y'DEEN & ASSOCIATES	7200263575	22	6210		46,917.65					LHA Mech & Elect Eng
06/16/11	KNA CONSULTING ENGINEERS, INC.	7200266735	22	6210		992.50					Consulting Engineer Service
06/21/11	KNA CONSULTING ENGINEERS, INC.	7200266803	22	6210		837.50					Consulting Engineer Service
11/10/11	CUMMING	7200269940	22	6210		1,280.02					Pay request Sept 2011
12/20/11	Y'DEEN & ASSOCIATES	7200270906	01	6210		44,430.40					Reim. Ghataode B. Arch., June, Sept. 2011
06/07/12	Y'DEEN & ASSOCIATES	7200275492	22	6210		10,375.00					Reim. FBA Engineering
06/30/12	Y'DEEN & ASSOCIATES	LIABILITY 12	01	6210		7,287.98					Reimb. JAMA LB12
07/01/12	Y'DEEN & ASSOCIATES	12 LIABILITY	01	6210		(7,287.98)					Cancel LB12, no ck issued
09/28/12	Y'DEEN & ASSOCIATES	VOID #720027549	22	6210		(10,375.00)					Check Voided, will reissue to OC Sheriff's Office
10/11/12	ORANGE COUNTY SHERIFF'S OFFICE/SHERIFF'S CIVIL DIVISION	7200278076	22	6210		10,375.00					Levy for Y'Deen, Invoice #2012.02006R
10/15/13	GHATAODE BANNON ARCHITECTS, LLP	7200287738	22	6210		14,253.75					Preparation & approval of Contract & DSA approval
11/05/13	GHATAODE BANNON ARCHITECTS, LLP	7200288399	22	6210		14,253.75					Prep& Approval of Addenda, Bid Contract , DSA approval
12/23/13	GHATAODE BANNON ARCHITECTS, LLP	7200289810	22	6210		14,253.75					Prep& Approval of Addenda, Bid Contract , DSA approval
01/23/14	GHATAODE BANNON ARCHITECTS, LLP	7200290600	22	6210		14,253.75					Prep& Approval of Addenda, Bid Contract , DSA approval
02/21/14	GHATAODE BANNON ARCHITECTS, LLP	7200291453	22	6210		14,253.75					Prep& Approval of Addenda, Bid Contract , DSA approval
03/11/14	GHATAODE BANNON ARCHITECTS, LLP	7200292032	22	6210		14,253.75					Prep& Approval of Addenda, Bid Cont , DSA apprvl 1/31/14
05/08/14	GHATAODE BANNON ARCHITECTS, LLP	7200293953	22	6210		159,626.25					Architctural svc 56% complete
06/30/14	GHATAODE BANNON ARCHITECTS, LLP	7200295703	22	6210		30,643.60					Prep& Approval of Addenda, Bid Contract , DSA approval
06/30/14	GHATAODE BANNON ARCHITECTS, LLP	7200295890	22	6210		30,643.60					Prep& Approval of Addenda, Bid Contract , DSA approval 70%
10/16/14	GHATAODE BANNON ARCHITECTS, LLP	7200298354	22	6210		67,265.26					Prep& Approval of Addenda, Bid Cont , DSA apprvl 8/31/14
12/23/14	GHATAODE BANNON ARCHITECTS, LLP	7200300390	22	6210		28,128.05					Prep& Approval of Addenda, Bid Contract , DSA approval 100%
06/23/10	DIVISION OF STATE ARCHITECT-SD	7200257369	01	6220		86,834.99					DSA Fees
12/14/10	DIVISION OF STATE ARCHITECT-SD	7200261155	22	6220		27,375.00					Upgrade Roof/HVAC - Plan Review
12/16/13	DIVISION OF STATE ARCHITECT-SD	RCF CK 51553	22	6220		10,000.00					Plan check fee- HVAC Project
02/04/14	DIVISION OF STATE ARCHITECT-SD	7200290971	22	6220		6,950.00					DSA Submission Fee for 24 portables
06/30/14	DIVISION OF STATE ARCHITECT-SD	J14Z7252	22	6220		(6,950.00)					EXP TR TO 25003763-6200-0842 RE: CK 7200290971 2/4/14
11/20/14	DIVISION OF STATE ARCHITECT-SD	7200298399	22	6220		500.00					Re-Opening/Re-examination fee
02/19/15	DIVISION OF STATE ARCHITECT-SD	RCF CK 52578	22	6220		1,115.00					Plan review fee for relocatable classroom
08/11/11	CALIFORNIA DEPT. OF EDUCATION	7200267759	22	6225		10,800.86					Pay request, Review of Plans & Specs
03/22/11	AMERICAN REPROGRAPHICS CO	7200263758	22	6240		80.19					Reprographics WO#F1363106
07/26/11	AMERICAN REPROGRAPHICS CO	7200267454	22	6240		29.30					Reprographics WO#F1447629 - LB11
08/30/11	AMERICAN REPROGRAPHICS CO	7200268069	22	6240		459.02					Reprographics WO#F8070111
09/01/11	FEDERAL EXPRESS	7200268149	22	6240		135.19					Plans & Specs to OPSC, 7/28/11
02/26/12	AMERICAN REPROGRAPHICS CO	7200272397	22	6240		1.24					Reprographics WO# F1456886
03/15/12	AMERICAN REPROGRAPHICS CO	7200273045	22	6240		1.24					Reprographics WO#F1457529
10/23/12	AMERICAN REPROGRAPHICS CO	7200278356	22	6240		65.72					Reprogrphics WO #F1638890
06/30/13	CUMMING	7200285834	22	6240		14,962.50					Prof Svcs 6/1-6/30/13
06/30/13	AMERICAN REPROGRAPHICS CO	7200286068	22	6240		321.36					Reprographic Svc- Original Rec Set
06/30/14	AMERICAN REPROGRAPHICS CO	J14W630J	22	6240		218.69					EXFR 1/ MSTR PROG Reprographic Svcs Inv# 9198043014001 RE: CK# 7200294365 5/20/14
10/28/14	PAUL C. MILLER CONSTRUCTION CO., INC.	7200298658	35	6250			337,344.30				Pay app #1 Bond & Insurance only 8/31/14
06/30/14	NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS)	7200295902	22	6251			47,967.34				Pay app #1 Erate 14 Network & Cabling
06/30/14	NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS)	7200295901	22	6251			1,810.30				Pay app #1 Erate 14 Network & Cabling
01/27/14	PCM3, INC.	J14W1273	22	6255			12,397.71				EXFR 1/ MSTR PROG Senior Project Bond Mgr Oct 2013 Inv# GGUSD-JT-10-13 RE: CK# 7200288988 11/22/13
06/30/14	PCM3, INC.	J14W630F	22	6255			6,595.37				EXFR 1/ MSTR PROG Senior Project Bond Mgr April 2014 Inv# GGUSD-JT-04-14 RE: CK# 7200294501 5/22/14
06/30/14	GM ELECTRICAL, INC.	J14W630G	22	6255			2,503.67				EXFR 1/ MSTR PROG Project Manager May 2014 Inv# 2014-0002 RE: CK# 7200295803 7/14/14

EXPENDITURE WORKSHEET

Detailed Listing of Project Expenditures (SAB 184a)

School District: Garden Grove Unified School District		County: Orange		Project Number: 5766522-00-050				Project Name: Bolsa Grande HS - Modernization (BGHS-Mod)				Report Number:	
Project Warrant Report (SAB 184a)													
Date	Payee	Warrant Number	Fund Code	Object Code	Site (A)	Planning (B)	Construction (C)	Testing (D)	Inspection (E)	Furn' & Equip' (F)	Description / Purpose		
10/29/13	MONTGOMERY HARDWARE CO	7200288190	22	6265			11,925.20				Door hardware		
01/30/14	CARDINAL ENVIRONMENTAL CONSULTANTS	7200290866	22	6280				9,500.00			Lead & Asbestos testing, survey & spec		
11/18/14	CARDINAL ENVIRONMENTAL CONSULTANTS	7200299299	23	6280				4,255.00			Environmental Monitoring Services thru 8/2014		
Totals					-		1,294,251.25	420,543.89	13,755.00	-	-	Total Project Costs:	1,728,550.14

EXPENDITURE WORKSHEET

Detailed Listing of Project Expenditures (SAB 184a)

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

Date	Payee	Warrant Number	Fund Code	Object Code	Site (A)	Planning (B)	Construction (C)	Testing (D)	Inspection (E)	Furn' & Equip' (F)	Description / Purpose
04/08/10	Y'DEEN & ASSOCIATES	7200254860	01	6210		25,980.00					Architect Pay request 1
04/08/10	Y'DEEN & ASSOCIATES	7200254859	01	6210		25,980.00					Architect Pay request 2
06/03/10	Y'DEEN & ASSOCIATES	7200256734	01	6210		10,062.09					Architect Pay request 3
07/06/10	Y'DEEN & ASSOCIATES	7200257690	01	6210		37,593.24					Architect Pay request 4
08/12/10	Y'DEEN & ASSOCIATES	7200258454	01	6210		3,966.98					Architect Pay request 5
12/21/10	Y'DEEN & ASSOCIATES	7200261380	22	6210		7,933.97					Architect Pay request 6
12/21/10	Y'DEEN & ASSOCIATES	7200261384	22	6210		3,966.98					Architect Pay request 7
05/03/11	Y'DEEN & ASSOCIATES	7200265076	22	6210		3,966.98					Architect Pay request 9
05/15/12	Y'DEEN & ASSOCIATES	7200274710	22	6210		366.20					Pro Repro, Plan review Submittal
01/08/13	KNA CONSULTING ENGINEERS, INC.	7200280139	22	6210		190.00					1hr General Eng svc-Construction Svc
01/17/13	ORANGE COUNTY SHERIFF'S OFFICE/SHERIFF'S CIVIL DIVISION	7200280470	22	6210		31,471.20					Levy for Y'Deen Inv 2012.12001
01/24/13	ORANGE COUNTY SHERIFF'S OFFICE/SHERIFF'S CIVIL DIVISION	7200280673	22	6210		70,820.49					Levy for Y'Deen Invoice #2012.12006
02/14/13	KNA CONSULTING ENGINEERS, INC.	7200281185	22	6210		285.00					1.5hr@\$190 General Eng Svc-Constctioun
06/30/13	Y'DEEN & ASSOCIATES	LIABILITY 13	22	6210		28,933.00					Architectural svcs LB13
06/30/13	DONALD KROTEE PARTNERSHIP INC	J13U7261	22	6210		3,632.51					EXFR fr/ MSTR PROG legacy/non-certified DSA project closeout Inv# 017448 RE: CK# 7200285839 7/19/13
07/01/13	Y'DEEN & ASSOCIATES	13 LIABILITY	22	6210		(28,933.00)					REVERSE LIABILITY 13
01/27/14	DONALD KROTEE PARTNERSHIP INC	J14U1272	22	6210		5,295.51					EXFR fr/ MSTR PROG GGUSD support (PM) work Inv# 017525 RE: CK# 7200287830 10/17/13
05/07/14	DONALD KROTEE PARTNERSHIP INC	J14U5071	22	6210		5,670.53					EXFR fr/ MSTR PROG GGUSD support (PM) work Inv# 017571 RE: CK# 7200290218 1/9/14
05/22/14	KNA CONSULTING ENGINEERS, INC.	J14U5223	22	6210		95.00					EXFR fr/ MSTR PROG construction svc Jan 2014 Inv#14044 RE: CK# 7200292035 3/11/14
06/30/14	KNA CONSULTING ENGINEERS, INC.	J14W8306	22	6210		190.00					EXFR fr/ MSTR PROG construction svc May 2014 Inv#14520 RE: CK# 7200295894 7/18/14
06/30/14	DONALD KROTEE PARTNERSHIP INC	J14U7232	22	6210		6,956.02					EXFR fr/ MSTR PROG GGUSD support (PM) work 3/31/14 Inv# 017771 RE: CK# 7200294497 5/22/14
06/30/14	LA DESIGN GROUP, INC	7200295705	22	6210		6,504.72					Prof Svc (\$5806.25) + Reimb (\$898.47)
06/30/14	LA DESIGN GROUP, INC	7200295896	22	6210		787.50					Prof Svc June 2014
11/06/14	DONALD KROTEE PARTNERSHIP INC	7200298971	22	6210		1,650.00					HVAC & Ancillary Scope & Schematics 20% 8/31/14
12/04/14	DONALD KROTEE PARTNERSHIP INC	7200299706	22	6210		9,405.00					HVAC & Ancillary Scope 9/30/14
12/18/14	DONALD KROTEE PARTNERSHIP INC	7200300335	22	6210		825.00					HVAC & Ancillary Scope 10/31/14
01/15/15	DONALD KROTEE PARTNERSHIP INC	7200301087	22	6210		1,732.50					HVAC & Ancillary Scope 11/30/14
02/19/15	LA DESIGN GROUP, INC	7200302278	22	6210		5,267.50					Prof svc Nov 2014
06/10/10	DIVISION OF STATE ARCHITECT-SD	7200258922	01	6220		16,895.91					DSA Plan Review Fees
03/21/11	DIVISION OF STATE ARCHITECT-SD	49358	22	6220		8,009.06					Pay Request - Amended Plan Review Fee
05/09/13	DIVISION OF STATE ARCHITECT-SD	7200283604	22	6220		1,188.00					DSA Plan review-Alternate design/revision
09/12/13	DIVISION OF STATE ARCHITECT-SD	7200286890	22	6220		49.00					DSA Plan review Fees, April 2013
06/19/14	DIVISION OF STATE ARCHITECT-SD	7200295343	22	6220		784.00					DSA Review Fees for Alterations to bldgs May 2013
11/20/14	DIVISION OF STATE ARCHITECT-SD	7200299398	22	6220		4,488.71					Structural/FLSFurther/Access Further/CCD Fee
01/06/15	DIVISION OF STATE ARCHITECT-SD	7200300671	22	6220		68.00					Structural/FLSFurther/Access Further/CCD Fee-shade structure
08/11/11	CALIFORNIA DEPT. OF EDUCATION	7200267759	22	6225		1,389.59					Pay request, Review of Plans & Specs
03/22/11	AMERICAN REPROGRAPHICS CO	7200263758	22	6240		71.67					Reprographics WO#69537
03/22/11	AMERICAN REPROGRAPHICS CO	7200263758	22	6240		156.50					Reprographics WO#F1367868
04/07/11	FEDERAL EXPRESS	7200264336	22	6240		123.70					Shipment of 2 pkgs, OPSC
09/29/11	FEDERAL EXPRESS	7200268714	22	6240		8.85					Shipment, Priority Funding
10/20/11	AMERICAN REPROGRAPHICS CO	7200269321	22	6240		185.44					Pay request WO#F0682911
12/13/11	AMERICAN REPROGRAPHICS CO	7200270690	22	6240		46.88					Reprographics WO#F1511717
02/28/12	AMERICAN REPROGRAPHICS CO	7200272401	22	6240		51.03					Reprographics WO# F1456741
03/20/12	AMERICAN REPROGRAPHICS CO	7200273130	22	6240		9.15					Reprographics WO#F1530040
04/17/12	AMERICAN REPROGRAPHICS CO	7200274052	22	6240		108.75					Pay Request WO#F1530507
06/07/12	AMERICAN REPROGRAPHICS CO	INV CANCEL	22	6240		-					Reprographics WO #F1552188
06/19/12	AMERICAN REPROGRAPHICS CO	7200275910	22	6240		831.19					Reprographics WO #F1552188
06/28/12	PRINT SHOP/COPIER CHR9	J12T6282	22	6240		43.82					Print
07/06/12	SIGNS & LUCITE PRODUCTS, INC.	7200276153	22	6240		700.38					Measure A sign, Installation with 2 posts 2LB1
08/30/12	AMERICAN REPROGRAPHICS CO	7200277247	22	6240		854.56					Reprographics WO# F1562780
10/23/12	AMERICAN REPROGRAPHICS CO	7200278356	22	6240		379.90					Reprographics WO #F1658777
11/27/12	AMERICAN REPROGRAPHICS CO	7200279069	22	6240		39.14					Reprographics WO#F1638897

EXPENDITURE WORKSHEET

Detailed Listing of Project Expenditures (SAB 184a)

School District:	County:	Project Number:	Report Number:
Garden Grove Unified School District	Orange	67/66522-00-009 Project Name: Brookhurst ES - Modernization (Brkhst-Mod)	

Project Warrant Report (SAB 184a)

Date	Payee	Warrant Number	Fund Code	Object Code	Site (A)	Planning (B)	Construction (C)	Testing (D)	Inspection (E)	Furn' & Equip' (F)	Description / Purpose
01/15/13	MILLER RESORT, LLC.	7200280366	22	6240		245.00					Mod/Fac Liaison Svc Nov 2012
02/14/13	MILLER RESORT, LLC.	7200281187	22	6240		99.17					Mod/Fac School Liaison Dec 2012
03/28/13	MILLER RESORT, LLC.	7200282391	22	6240		110.00					Mod/Fac Liaison Svc Feb 2013
04/25/13	AMERICAN REPROGRAPHICS CO	7200283122	22	6240		80.00					Reprographics WO #441795 Adden #1
05/30/13	AMERICAN REPROGRAPHICS CO	7200285786	22	6240		59.97					Reprographics Services
06/30/13	WESTGROUP DESIGNS, INC.	J13U7291	22	6240		2,576.22					EXFR fr/ MSTR PROG Proj Mgmt Svc May 2013 Inv# 13504-05 RE: CK# 7200285119 6/27/13
06/30/13	PCM3, INC.	J13U7291	22	6240		3,585.73					EXFR fr/ MSTR PROG Proj/Constr Mgmt Svc June 2013 Inv# GGSUD-JH-06-13 RE: CK# 7200285657 7/16/13
06/30/13	MILLER RESORT, LLC.	J13U7291	22	6240		234.71					EXFR fr/ MSTR PROG Schl Comm Liaison Svc Inv# 2013-0296 RE: CK# 7200285114 6/27/13
12/18/13	MILLER RESORT, LLC.	J14UC181	22	6240		180.00					EXFR fr/ MSTR PROG Schl Comm Liaison Svc Inv# 2013-0341 RE: CK# 7200287110 9/24/13
06/30/14	AMERICAN REPROGRAPHICS CO	J14W630J	22	6240		644.68					EXFR fr/ MSTR PROG Reprographic Svcs Inv# VARIOUS RE: CK# 7200286590 8/27/13
08/14/12	BERNARDS CONSTRUCTION	7200276886	22	6250			531,079.92				Pay app. #1 6/23/12-7/31/12
09/25/12	BERNARDS CONSTRUCTION	7200277694	22	6250			466,343.13				Pay app. #2 8/1/12-8/31/12
12/06/12	BERNARDS CONSTRUCTION	7200279391	22	6250			23,368.36				Pay app. #3 9/1/12-9/30/12
12/13/12	GOLDEN BEAR CONSTRUCTION	7200279606	22	6250			206,897.52				Pay App #1 period to 10/31/12
01/24/13	GOLDEN BEAR CONSTRUCTION	7200280669	22	6250			141,087.94				Pay app #2, Period to Nov 30, 2012
02/07/13	GOLDEN BEAR CONSTRUCTION	7200281084	22	6250			155,774.11				Pay app #3 period to 12/31/12
02/28/13	BERNARDS CONSTRUCTION	7200281582	22	6250			53,242.09				Pay app #4 10/1/12-10/31/12
03/05/13	GOLDEN BEAR CONSTRUCTION	7200281676	22	6250			216,938.06				Pay app #4 Period to 1/31/13
03/12/13	BERNARDS CONSTRUCTION	7200281883	22	6250			18,362.00				Release of stop notices
03/26/13	GOLDEN BEAR CONSTRUCTION	7200282390	22	6250			195,194.91				Pay app #5 period to 2/28/13
04/25/13	BERNARDS CONSTRUCTION	7200283123	22	6250			57,494.50				Pay app #5 Final Retention
04/25/13	GOLDEN BEAR CONSTRUCTION	7200283126	22	6250			246,294.65				Pay app #6 period to 3/31/13
05/23/13	GOLDEN BEAR CONSTRUCTION	7200284034	22	6250			348,406.17				Pay app #7 period to 4/30/13
05/23/13	GOLDEN BEAR CONSTRUCTION	7200284034	22	6250			(0.01)				Pay app #7, paid \$348,406.16 instead of \$348,406.17
06/13/13	GOLDEN BEAR CONSTRUCTION	7200284702	22	6250			230,139.11				Pay app #8 period to 5/31/13
06/30/13	GOLDEN BEAR CONSTRUCTION	7200285450	22	6250			133,419.41				Pay app #9 period to 3/30/13
08/21/13	GOLDEN BEAR CONSTRUCTION	7200286396	22	6250			361,208.08				Pay app #10 period to 7/30/13
10/03/13	GOLDEN BEAR CONSTRUCTION	7200287424	22	6250			206,715.87				Pay app #11 period to 8/30/13
10/31/13	GOLDEN BEAR CONSTRUCTION	7200288276	22	6250			44,534.82				Pay app #12 period to 9/30/13
01/28/14	GOLDEN BEAR CONSTRUCTION	7200290760	22	6250			130,874.24				Pay App #13, FINAL, period to 10/7/13
12/11/12	ON TARGET VOICE & DATA	7200279521	22	6251			3,320.67				EXFR fr/ OBJ6265 6/30/13 Install conduit & power for projector
01/17/13	NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS)	7200280469	22	6251			34.42				EXFR fr/ OBJ6265 6/30/13 Installation/Config
01/17/13	NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS)	7200280469	22	6251			3,458.56				EXFR fr/ OBJ6265 6/30/13 Install/Config, Project mgmt, Pay app #1
01/25/13	NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS)	INVOICE CANCELLED	22	6251			-				EXFR fr/ OBJ6265 6/30/13 Provide material, equipments, labor & services
02/14/13	NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS)	7200281189	22	6251			28,293.55				EXFR fr/ OBJ6265 6/30/13 CISCO Equipments, Eligible 11%, Pay app #2
02/14/13	NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS)	7200281189	22	6251			1,377.15				EXFR fr/ OBJ6265 6/30/13 CISCO Equipments, Erate Ineligible
03/07/13	NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS)	7200281776	22	6251			6,214.83				EXFR fr/ OBJ6265 6/30/13 Cabling -Pay app #1 less 5% retention
06/06/13	ON TARGET VOICE & DATA	7200284429	22	6251			8,518.15				EXFR fr/ OBJ6265 6/30/13 Onsite Labor & Materials
06/30/13	ON TARGET VOICE & DATA	LIABILITY 13	22	6251			26,468.68				electrical for projectors SETTLEMNT AGREEMNT LB13
06/30/13	NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS)	LIABILITY 13	22	6251			323.82				EXFR fr/ OBJ6265 6/30/13 Provide Mat'l & Labor for Cabling for E-Rate14
07/01/13	NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS)	13 LIABILITY	22	6251			(323.82)				REVERSE LIABILITY 13
07/01/13	ON TARGET VOICE & DATA	13 LIABILITY	22	6251			(26,468.68)				REVERSE LIABILITY 13
08/30/13	ON TARGET VOICE & DATA	7200286676	22	6251			26,468.68				electrical for projectors SETTLEMNT AGREEMNT
11/22/13	NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS)	7200288986	22	6251			677.19				EXFR fr/ OBJ6265 5/12/14 Pay app #4, Equipments, period to 6/30/13

EXPENDITURE WORKSHEET

Detailed Listing of Project Expenditures (SAB 184a)

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

Date	Payee	Warrant Number	Fund Code	Object Code	Site (A)	Planning (B)	Construction (C)	Testing (D)	Inspection (E)	Furn' & Equip' (F)	Description / Purpose
12/05/13	NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS)	7200289298	22	6251			23,547.39				EXFR fr/ OBJ6265 5/12/14 Pay app #02.A -Cabling
12/05/13	ON TARGET VOICE & DATA	7200289299	22	6251			1,790.60				Labor & Materials
12/23/13	SUNESYS	7200289829	22	6251			4,468.00				Labor charge to relocate MDF
05/08/14	NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS)	7200293958	22	6251			2,189.53				EXFR fr/ OBJ6265 5/12/14 Pay app #03 -Cabling: Equipmt Material, Labor & Svc
06/30/14	NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS)	LIABILITY 14	22	6251			536.33				EXFR fr/ OBJ6265 6/30/14 Pay app #3, Mat'l & labor to upgrade Network Infrastructure Ineligible LB14
06/30/14	NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS)	7200295806	22	6251			4,553.21				EXFR fr/ OBJ6265 6/30/14 Pay app #5, Provide Labor & Equipmt to Upgrade Network Infrastructure
06/30/14	NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS)	7200295904	22	6251			2,609.92				EXFR fr/ OBJ6265 6/30/14 Pay app #4 Erate 14 Network & Cabling
06/30/14	NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS)	LIABILITY 14	22	6251			1,819.02				EXFR fr/ OBJ6265 6/30/14 Erate 14 Network & Cabling LB14
07/01/14	NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS)	14 LIABILITY	22	6251			(1,819.02)				REVERSE LIABILITY 14
07/01/14	NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS)	14 LIABILITY	22	6251			(536.33)				REVERSE LIABILITY 14
08/05/14	NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS)	7200296267	22	6251			536.33				EXFR fr/ OBJ6265 6/30/14 Pay app #3, Mat'l & labor to upgrade Network Infrastructure Ineligible LB14
04/19/12	DAVID LARKIN	7200273975	22	6255			503.75				Disl. Wide Charges Prorated Feb 12 (Expense Tmsfr in AA only-not Bitech)
04/19/12	DAVID LARKIN	7200273975	22	6255			871.00				Proj. Mgt Svc March 12 (Expense Tmsfr in AA only-not Bitech)
06/21/12	DAVID LARKIN	7200275938	22	6255			1,040.00				Proj. Mgt Svc May 2012 (Expense Tmsfr in AA only-not Bitech)
06/30/12	DAVID LARKIN	LIABILITY 12	22	6255			455.00				EXFR fr/ MSTR PROG: Proj. Mgt Svc June 12 LB12
06/30/12	DAVID LARKIN	J12Q7306	22	6255			1,365.00				JE FRU MSTR PROG Proj. Mgt Svc Inv# 022912 RE: CK# 7200273975 4/19/12
07/01/12	DAVID LARKIN	12 LIABILITY	22	6255			(455.00)				REVERSE LIABILITY 12
11/30/12	DAVID LARKIN	J13WB302	22	6255			455.00				EXFR fr/ MSTR PROG Proj. Mgt Svc LB12, Inv# 062912 RE: CK# 7200276902 8/14/12
12/09/13	PCM3, INC.	J14UC091	22	6255			1,795.46				EXFR fr/ MSTR PROG Proj/Constr Mgmt Svc July 2013 Inv# GGUSD-JH-07 13 RE: CK# 7200286499 8/22/13
07/06/10	WJS, INC.	7200257683	01	6265			91.12				Boys Restroom ADA Compliance
08/14/12	CITY OF GARDEN GROVE	50459	22	6265			150.00				Rental of water meter
08/14/12	BAVCO	7200276885	22	6265			3,189.40				2 Wilkins 375 4" Backflow devices
08/23/12	BAVCO	7200277139	22	6265			1,357.65				1 Wilkins 375 3"
10/19/12	PHILIP TITOLO WATER TRUCK SERVICE, INC.	7200278241	22	6265			360.00				Water truck 6hr@560 WO#2012-13-405166
10/19/12	PHILIP TITOLO WATER TRUCK SERVICE, INC.	7200278241	22	6265			420.00				Water truck 7hr@360 WO#2012-13-405186
11/15/12	CHARLES G HARDY INC	7200278967	22	6265			8,316.47				167 1/2 4x8 BE Gyp SC Vinyl, 1 Stud Hugger Clip
12/06/12	TANDUS	7200279395	22	6265			9,715.31				Aragon Carpets & Geo Tile
12/18/12	CHARLES G HARDY INC	7200279765	22	6265			305.91				(17) 10' Batten Strip & (7) "F" o/s Corner Lam
12/18/12	HOME DEPOT	7200279767	22	6265			116.24				4 BC FIR Ply
01/10/13	RIV-OR COUNTIES PUMP COMPANY	7200280257	22	6265			2,216.08				Pump for Irrigation system
01/31/13	TANDUS	7200280886	22	6265			9,608.14				Aragon Carpets
02/07/13	TANDUS	7200281087	22	6265			640.82				Aragon Carpets
02/14/13	CITY OF GARDEN GROVE	7200281184	22	6265			72.26				Water usage 8/16/12-10/10/12
04/23/13	TANDUS	7200283021	22	6265			10,485.70				Aragon Carpets and Geo tiles
05/14/13	CLARK SECURITY PRODUCTS	7200283697	22	6265			1,252.72				Locks and trims for restrooms
05/23/13	CITY OF GARDEN GROVE	7200284031	22	6265			107.41				Install & Remvl of Hydrant Meter & Usage
06/27/13	TANDUS	7200285108	21	6265			3,729.09				Carpets
10/29/13	PRINGLES DRAPERIES & BLINDS	7200288193	22	6265			34.44				Install (1) mini blind on principal's office door
12/18/13	HYDRO-SCAPE PRODUCTS INC	J14UC181	22	6265			280.22				EXFR fr/ MSTR PROG Stover Elita seeds for sports field Inv# 7814363-01 RE: CK# 7200288277 10/31/13
12/18/13	RESOURCE BUILDING MATERIAL	J14UC181	22	6265			113.40				EXFR fr/ MSTR PROG scoop compost inv# 1406610 RE: CK# 7200287950 10/22/13
01/30/14	BEN'S ASPHALT, INC	7200290865	22	6265			27,150.00				Repair Asphalt in teacher's parking lot
02/21/14	J.L. COBB PAINTING & CONSTRUCTION	7200291454	22	6265			3,000.00				Demo, Redesign, Install Chimney in kinder classm

EXPENDITURE WORKSHEET

Detailed Listing of Project Expenditures (SAB 184a)

School District: Garden Grove Unified School District	County: Orange	Project Number: 5766522-00-009	Report Number:
		Project Name: Brookhurst ES - Modernization (Brkhst-Mod)	

Project Warrant Report (SAB 184a)

Date	Payee	Warrant Number	Fund Code	Object Code	Site (A)	Planning (B)	Construction (C)	Testing (D)	Inspection (E)	Furn' & Equip' (F)	Description / Purpose
05/12/14	CHANDLER'S A/C REFRIGERATION	J14U5124	22	6265			2,954.19				EXFR fr/ MSTR PROG heater repair Inv# 119158 RE: CK# 7200293855 5/6/14
05/22/14	TODD PIPE & SUPPLY	J14U5222	22	6265			945.27				EXFR fr/ MSTR PROG 1 Forsaire wall furnace Inv#S001527606.001 RE: CK# 7200293376 4/17/14
06/19/14	PRENGLER LTD - NATIONAL CARPORT INDUSTRIES	7200295348	22	6265			26,530.00				(1) walkway cover 66' x 30' x 12'
06/30/14	BEN'S ASPHALT, INC	J14Z7111	22	6265			(27,150.00)				EXP TR TO (+)01919300-6265-0848 ASPHALT RE: CK 7200290865 1/30/14
06/30/14	BEN'S ASPHALT, INC	J14Z7111	01	6265			27,150.00				EXFR fr/ (-)22920600-6265-0848 ASPHALT Parking lot repair- Grind, Tack & Overlay asphalt Inv# 1312.1 RE: CK 7200290865 1/30/14
09/09/14	THOMCO CONSTRUCTION	7200297237	22	6265			11,800.00				Installation of lunch shelter
01/27/15	BRIGHT ELECTRIC, INC.	7200301437	22	6265			1,175.00				Install duplex receptacles in classroom
05/21/13	DEPT OF INDUSTRIAL RELATIONS	7200283928	21	6270			853.05				Labor Compliance 7/1-12/31/12
06/30/13	DEPT OF INDUSTRIAL RELATIONS	LIABILITY 13	21	6270			152.15				Labor Compliance 6/1-6/30/13 phase2 LB13
06/30/13	DEPT OF INDUSTRIAL RELATIONS	LIABILITY 13	21	6270			1,954.57				Labor Compliance 6/1-6/30/13 phase1 LB13
06/30/13	DEPT OF INDUSTRIAL RELATIONS	7200285828	21	6270			3,822.42				Labor Compliance 1/1-5/31/13
07/01/13	DEPT OF INDUSTRIAL RELATIONS	13 LIABILITY	21	6270			(152.15)				REVERSE LIABILITY 13
07/01/13	DEPT OF INDUSTRIAL RELATIONS	13 LIABILITY	21	6270			(1,954.57)				REVERSE LIABILITY 13
07/30/13	DEPT OF INDUSTRIAL RELATIONS	7200285980	21	6270			2,106.72				Labor Compliance 6/1-6/30/13
07/13/12	ALLIED STORAGE CONTAINERS	7200276417	22	6275			3,474.94				1 40' Storage Container & Deliver Chrg 2LB2
06/30/13	IMAGE 2000	LIABILITY 13	22	6276			50.00				move (1) rso only LB13
07/01/13	IMAGE 2000	13 LIABILITY	22	6276			(50.00)				REVERSE LIABILITY 13
08/06/13	IMAGE 2000	7200286159	22	6276			50.00				move (1) rso only LB13
11/26/13	IMAGE 2000	7200289125	22	6276			50.00				move (1) rso only
12/11/12	C.E.M. LAB CORP.	7200279520	22	6280				18,157.25			Geotechnical Observation Svc
01/29/13	C.E.M. LAB CORP.	7200280763	22	6280				1,583.50			Geotechnical Observation Services
02/14/13	CARDINAL ENVIRONMENTAL CONSULTANTS	7200281183	22	6280				4,250.00			Hazardous Inspection/Specification Services
02/14/13	C.E.M. LAB CORP.	7200281181	22	6280				874.00			Observation & Review
04/09/13	CARDINAL ENVIRONMENTAL CONSULTANTS	7200282614	22	6280				13,550.00			On-site Monitoring hazardous abatement
04/11/13	C.E.M. LAB CORP.	7200282748	22	6280				1,659.25			Geotechnical Observation Feb-Mar 2013
06/06/13	C.E.M. LAB CORP.	7200284427	22	6280				1,885.50			Geotechnical Observation Apr 2013
06/30/13	CARDINAL ENVIRONMENTAL CONSULTANTS	LIABILITY 13	22	6280				2,195.00			Hazardous Matrl Monitoring LB13
06/30/13	C.E.M. LAB CORP.	7200285653	22	6280				864.50			Geotechnical Observ June 2013
06/30/13	CARDINAL ENVIRONMENTAL CONSULTANTS	7200285833	22	6280				3,190.00			Hazardous Materl Monitoring
07/01/13	CARDINAL ENVIRONMENTAL CONSULTANTS	13 LIABILITY	22	6280				(2,195.00)			REVERSE LIABILITY 13
08/06/13	CARDINAL ENVIRONMENTAL CONSULTANTS	7200286155	22	6280				2,195.00			Hazardous Matrl Monitoring LB13
09/17/13	C.E.M. LAB CORP.	7200286961	22	6280				1,915.25			Geotechnical obsjervation June, July 2013
01/30/14	CARDINAL ENVIRONMENTAL CONSULTANTS	7200290866	22	6280				1,015.00			Final billing-monitoring, compile close out documents
05/30/14	RIVER CITY TESTING	LIABILITY 14	22	6280				202.50			DSA Testing & Inspection Service June 2014 LB14
06/30/14	RIVER CITY TESTING	7200295570	22	6280				447.50			DSA Testing & Inspection Service May 2014
07/01/14	RIVER CITY TESTING	14 LIABILITY	22	6280				(202.50)			REVERSE LIABILITY 14
08/05/14	RIVER CITY TESTING	7200296269	22	6280				202.50			DSA Testing & Inspection Service June 2014 LB14
09/16/14	RIVER CITY TESTING	7200297460	22	6280				274.75			Inspection July 2014
10/21/14	RIVER CITY TESTING	7200298479	22	6280				105.00			DSA Testing & Inspection May 2014
09/25/12	SANDY PRINGLE ASSOC. INSPECTION CONSULTANTS	7200277696	22	6290					7,594.41		Inspector-D.Shaffer 95hr@62.25+18hr@93.37
10/04/12	SANDY PRINGLE ASSOC. INSPECTION CONSULTANTS	7200277916	22	6290					3,174.74		Inspector D.Shaffer 48hr@62.25+2hr OT
10/30/12	SANDY PRINGLE ASSOC. INSPECTION CONSULTANTS	7200278563	22	6290					4,233.00		Inspector-D. Shaffer 68hr@\$62.25
12/11/12	SANDY PRINGLE ASSOC. INSPECTION CONSULTANTS	7200279523	22	6290					5,727.00		Inspector D. shaffer 92hr@ \$62.25

EXPENDITURE WORKSHEET

Detailed Listing of Project Expenditures (SAB 184a)

School District:		County:		Project Number:			Project Name:			Report Number:			
Garden Grove Unified School District		Orange		57/66522-00-009			Brookhurst ES - Modernization (Brkhst-Mod)						
Project Warrant Report (SAB 184a)													
Date	Payee	Warrant Number	Fund Code	Object Code	Site (A)	Planning (B)	Construction (C)	Testing (D)	Inspection (E)	Furn' & Equip' (F)	Description / Purpose		
12/19/12	STEPHEN PAYTE DSA INSPECTIONS INC	7200279898	22	6290					3,484.00		Class 2 DSA Inspections-J. Edwards		
01/03/13	STEPHEN PAYTE DSA INSPECTIONS INC	7200280036	22	6290					5,092.00		Class 2 DSA Inspect'n Svc		
01/17/13	STEPHEN PAYTE DSA INSPECTIONS INC	7200280471	22	6290					4,824.00		72hr@567 Class 2 DSA Inspection- J Edwards		
02/14/13	STEPHEN PAYTE DSA INSPECTIONS INC	7200281192	22	6290					5,025.00		DSA Inspection Svc J. Edwards, C. Lightfoot		
03/19/13	STEPHEN PAYTE DSA INSPECTIONS INC	7200282062	22	6290					5,760.00		DSA Inspection Svc J.Gonzales Feb 2013		
04/23/13	STEPHEN PAYTE DSA INSPECTIONS INC	7200283020	22	6290					6,048.00		DSA Inspection Svc Mar 2013		
06/04/13	STEPHEN PAYTE DSA INSPECTIONS INC	7200284323	22	6290					5,760.00		DSA Inspection Svc Apr 2013		
06/20/13	STEPHEN PAYTE DSA INSPECTIONS INC	7200285059	22	6290					6,048.00		DSA Inspection Svc May 2013 H Krapf		
06/30/13	STEPHEN PAYTE DSA INSPECTIONS INC	LIABILITY 13	22	6290					5,360.00		Class 1 DSA Inspection Svc-June 2013 LB13		
07/01/13	STEPHEN PAYTE DSA INSPECTIONS INC	13 LIABILITY	22	6290					(5,360.00)		REVERSE LIABILITY 13		
08/08/13	STEPHEN PAYTE DSA INSPECTIONS INC	7200286218	22	6290					5,360.00		Class 1 DSA Inspection Svc-June 2013 LB13		
08/22/13	STEPHEN PAYTE DSA INSPECTIONS INC	7200286500	22	6290					2,948.00		DSA Inspection H. Krapf July 2103		
09/26/13	STEPHEN PAYTE DSA INSPECTIONS INC	7200287226	22	6290					3,015.00		DSA Inspection Aug. 2013, H. Krapf		
11/19/13	STEPHEN PAYTE DSA INSPECTIONS INC	7200288807	22	6290					1,340.00		DSA Inspection Sept 2013		
06/26/14	STEPHEN PAYTE DSA INSPECTIONS INC	7200295389	22	6290					268.00		DSA Inspection Services May 2014		
06/30/14	STEPHEN PAYTE DSA INSPECTIONS INC	7200295910	22	6290					134.00		DSA Inspection Svc June 2014		
01/07/14	JERRY HILLS	7200290117	22	4300						269.86	4 Heaters for Kinder classroom		
01/14/14	SMARDAN SUPPLY CO-ORANGE COAST PIPE	7200290345	22	4300						140.50	1 Gas regulator		
Totals					-		314,894.63	4,027,937.24	52,169.00	75,835.15	410.36	Total Project Costs: 4,471,246.38	

EXPENDITURE WORKSHEET

Detailed Listing of Project Expenditures (SAB 184a)

School District: Garden Grove Unified School District	County: Orange	Project Number: 67766522-00-033 Project Name: Bryant ES - Modernization (Bryant-Mod)	Report Number:
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Project Warrant Report (SAB 184a)

Date	Payee	Warrant Number	Fund Code	Object Code	Site (A)	Planning (B)	Construction (C)	Testing (D)	Inspection (E)	Furn' & Equip' (F)	Description / Purpose
04/08/10	YDEEN & ASSOCIATES	7200254860	01	6210		28,397.00					Architect Pay request 1
04/08/10	YDEEN & ASSOCIATES	7200254859	01	6210		28,397.00					Architect Pay request 2
06/03/10	YDEEN & ASSOCIATES	7200256734	01	6210		9,169.85					Architect Pay request 3
08/12/10	YDEEN & ASSOCIATES	7200258455	01	6210		964.58					Architect Pay request 4
09/21/10	YDEEN & ASSOCIATES	7200259219	01	6210		3,911.40					Architect Pay request 5
10/07/10	YDEEN & ASSOCIATES	7200259585	01	6210		11,734.21					Architect Pay request 6
11/30/10	YDEEN & ASSOCIATES	7200260769	01	6210		3,911.40					Architect Pay request 7
12/21/10	YDEEN & ASSOCIATES	7200261384	22	6210		11,734.21					Architect Pay request 8
12/21/10	YDEEN & ASSOCIATES	7200261386	22	6210		3,911.40					Architect Pay request 9
04/26/11	YDEEN & ASSOCIATES	7200264833	22	6210		3,911.40					Architect Pay request 10
05/26/11	KNA CONSULTING ENGINEERS, INC.	7200266006	22	6210		725.00					Consulting Engineer Service
06/02/11	YDEEN & ASSOCIATES	7200266195	22	6210		11,734.20					Architect Pay request 12
06/14/11	KNA CONSULTING ENGINEERS, INC.	7200266549	22	6210		1,622.50					Consulting Engineer Service
07/28/11	FEDERAL EXPRESS	7200267520	22	6210		128.17					Ship Plans & Specs to OPSC on Jun 9 LB11
12/08/11	YDEEN & ASSOCIATES	7200270599	01	6210		545.12					Reimb. for S. Larson Travel to DSA
05/15/12	YDEEN & ASSOCIATES	7200274707	22	6210		434.36					Pro Repro, Plan review submittal
05/24/12	YDEEN & ASSOCIATES	7200275102	22	6210		1,241.25					Reimbursement for Cumming
06/30/13	PSWC GROUP	LIABILITY 13	22	6210		30,998.12					Prof. Svc DSA approval 75%, Construc. Admin 50%
06/30/13	DONALD KROTEE PARTNERSHIP INC	J13U7261	22	6210		778.58					EXFR fr/ MSTR PROG permanent/interim reloc classrms inv# 017388 RE: CK# 7200284916 6/18/13
07/01/13	PSWC GROUP	13 LIABILITY	22	6210		(30,998.12)					REVERSE LIABILITY 13
10/29/13	PSWC GROUP	7200288194	22	6210		33,182.08					Prof. Svc DSA approval 75%, Construc. Admin 50%
11/13/13	KNA CONSULTING ENGINEERS, INC.	J14UB131	22	6210		95.00					EXFR fr/ MSTR PROG construction svc Aug 2013 inv#13634 RE: CK# 7200287332 10/1/13
11/26/13	PSWC GROUP	7200289127	22	6210		40,815.66					LB13 Prof. Svc DSA approval 75%, Construc. Admin 10%
12/23/13	PSWC GROUP	7200289825	22	6210		8,295.52					Prof. Svc, Construc. Admin 80%
03/11/14	PSWC GROUP	7200292040	22	6210		32,520.15					Prof. svc-bidding & Const.observat'n
05/08/14	PSWC GROUP	7200293959	22	6210		6,773.50					Special Billing: Consulting Engineer- TTG
06/30/14	KNA CONSULTING ENGINEERS, INC.	J14W6306	22	6210		452.50					EXFR fr/ MSTR PROG construction svc Apr 2014 inv#14305 RE: CK# 7200294764 6/3/14
06/30/14	LA DESIGN GROUP, INC	7200295705	22	6210		5,459.45					Professional svt(\$5398.75) + Reimb. exp(\$60.70)
06/30/14	LA DESIGN GROUP, INC	7200295896	22	6210		809.49					Professional svt(\$797.50) + Reimb. exp(\$11.99)
02/12/15	WESTGROUP DESIGNS, INC.	7200302091	22	6210		45,562.50					Prof svc-HVAC, Dec 2014
03/12/15	WESTGROUP DESIGNS, INC.	7200303241	22	6210		35,437.50					Prof Svc HVAC, 60%, Jan 2015
09/02/10	DIVISION OF STATE ARCHITECT-SD	7200258825	22	6220		16,679.76					Pay request plan review fees
06/16/11	DIVISION OF STATE ARCHITECT-SD	7200256721	22	6220		7,213.79					Pay request Plan Review Fees
08/01/13	DIVISION OF STATE ARCHITECT-SD	7200286080	22	6220		920.00					DSA Submission Fees Interim Housing portables
06/30/14	DIVISION OF STATE ARCHITECT-SD	J14Z7252	22	6220		(920.00)					EXP TR TO 25003763-6200-0842 RE: CK 7200286080 8/1/13
03/05/15	DIVISION OF STATE ARCHITECT-SD	7200302858	22	6220		6,867.71					Further/CCD Fee: Alterations to (1) multi-purpose/(7) classrm bldgs/(9) relocatable classrm bldgs for fire alarm upgrade
08/11/11	CALIFORNIA DEPT. OF EDUCATION	7200267759	22	6225		1,367.98					Pay request, Review of Plans & Specs
07/05/11	AMERICAN REPROGRAPHICS CO	7200267114	22	6240		154.57					Reprographics WO#F1388383 1LB1
03/20/12	AMERICAN REPROGRAPHICS CO	7200273130	22	6240		9.15					Reprographics WO#F1530037
11/29/12	AMERICAN REPROGRAPHICS CO	7200279159	22	6240		465.72					Reprographics WO#F1639374
01/03/13	AMERICAN REPROGRAPHICS CO	7200280027	22	6240		125.95					Reprographics WO#F1639943
03/05/13	AMERICAN REPROGRAPHICS CO	7200281673	22	6240		2,787.78					Reprographics-Mod Addendum #1
06/30/13	AMERICAN REPROGRAPHICS CO	7200285791	22	6240		46.41					Reprographic Services
06/30/13	MILLER RESORT, LLC.	J13U7291	22	6240		169.87					EXFR fr/ MSTR PROG Schl Comm Liaison Svc Inv# 2013-0290 RE: CK# 7200285114 6/27/13
06/30/13	CONSTRUCTION PLANNING AND MANAGEMENT, LLC	J13W630W	22	6240		6,838.54					EXFR fr/ MSTR PROG Proj/Constr Mgmt Svc May 2013 inv# 13-5-0003 RE: CK# 7200285105 6/27/13
06/30/13	PCM3, INC.	J13U7291	22	6240		3,585.72					EXFR fr/ MSTR PROG Proj/Constr Mgmt Svc June 2013 inv# GGUSD-JH-06-13 RE: CK# 7200285657 7/16/13
06/30/13	WESTGROUP DESIGNS, INC.	J13U7291	22	6240		2,576.21					EXFR fr/ MSTR PROG Proj Mgmt Svc May 2013 inv# 13504-05 RE: CK# 7200285119 6/27/13
12/18/13	MILLER RESORT, LLC.	J14UC181	22	6240		180.00					EXFR fr/ MSTR PROG Schl Comm Liaison Svc Inv# 2013-0341 RE: CK# 7200287110 9/24/13
06/30/14	AMERICAN REPROGRAPHICS CO	J14W630J	22	6240		194.20					EXFR fr/ MSTR PROG Reprographic Svcs Inv# VARIOUS RE: CK# 7200286590 8/27/13
06/11/13	PAUL C. MILLER CONSTRUCTION CO., INC.	7200284583	22	6250			76,519.65				Pay App #1, 4/1-4/30/13(bonds)

EXPENDITURE WORKSHEET

Detailed Listing of Project Expenditures (SAB 184a)

School District: Garden Grove Unified School District	County: Orange	Project Number: 5766522-00-033	Report Number:
		Project Name: Bryant ES - Modernization (Bryant-Mod)	

Project Warrant Report (SAB 184a)

Date	Payee	Warrant Number	Fund Code	Object Code	Site (A)	Planning (B)	Construction (C)	Testing (D)	Inspection (E)	Furn' & Equip' (F)	Description / Purpose
06/27/13	PAUL C. MILLER CONSTRUCTION CO., INC.	7200285116	22	6250			62,027.40				Pay app #2, 4/1-4/30/13
06/30/13	PAUL C. MILLER CONSTRUCTION CO., INC.	LIABILITY 13	22	6250			132,380.55				Pay app #3, 6/1-6/30/13 LB13
07/01/13	PAUL C. MILLER CONSTRUCTION CO., INC.	13 LIABILITY	22	6250			(132,380.55)				REVERSE LIABILITY 13
08/01/13	PAUL C. MILLER CONSTRUCTION CO., INC.	7200286084	22	6250			118,834.17				Pay app #3, 6/1-6/30/13 LB13
08/21/13	PAUL C. MILLER CONSTRUCTION CO., INC.	7200286400	22	6250			1,539,206.58				Pay app #4, 7/1-7/31/13
09/19/13	PAUL C. MILLER CONSTRUCTION CO., INC.	7200287048	22	6250			681,407.14				Pay app #5, 8/1-8/31/13
11/21/13	PAUL C. MILLER CONSTRUCTION CO., INC.	7200288961	22	6250			215,594.70				Pay app #6, 9/1-9/30/13
11/21/13	PAUL C. MILLER CONSTRUCTION CO., INC.	7200288961	22	6250			339,788.50				Pay app #7, 10/1-10/31/13
12/23/13	PAUL C. MILLER CONSTRUCTION CO., INC.	7200289823	22	6250			170,455.53				Pay app #8, 11/1-11/30/13
03/18/14	PAUL C. MILLER CONSTRUCTION CO., INC.	7200292255	22	6250			516,502.91				Pay app #9, 1/1-1/31/14
04/17/14	PAUL C. MILLER CONSTRUCTION CO., INC.	7200293375	22	6250			71,722.45				Pay app #10, 3/1-3/31/14
06/30/14	PAUL C. MILLER CONSTRUCTION CO., INC.	LIABILITY 14	22	6250			448,165.25				Pay app #11, 100%, 6/1-6/30/14 (\$236,154.04) + RETENTION (\$212,011.21) LB14
06/30/14	PAUL C. MILLER CONSTRUCTION CO., INC.	J14Z7111	01	6250			18,038.42				EXFR fr/ (-)22920700-6250-0848 ASPHALT Pay app#10 Inv# L0033-11 RE: CK 72002293375 4/17/14
06/30/14	PAUL C. MILLER CONSTRUCTION CO., INC.	J14Z7111	22	6250			(18,038.42)				EXP TR TO (+)01919300-6250 (-6265 Bitech) 0848 ASPHALT RE: CK 7200288961 11/21/13
07/01/14	PAUL C. MILLER CONSTRUCTION CO., INC.	14 LIABILITY	22	6250			(448,165.25)				REVERSE LIABILITY 14
08/13/14	PAUL C. MILLER CONSTRUCTION CO., INC.	7200296514	22	6250			236,154.04				Pay app #11, 100%, 6/1-6/30/14 (\$236,154.04) + RETENTION (\$212,011.21) LB14
09/25/14	PAUL C. MILLER CONSTRUCTION CO., INC.	7200297768	22	6250			212,011.21				Pay app #12, 7/1-7/30/14 RETENTION-FINAL PAYMENT LB14
12/23/13	NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS)	7200289821	22	6251			76,897.69				E-Rate 14, Cisco equipmt & matls, Pay app #1, period to 9/30/13
02/04/14	NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS)	7200290975	22	6251			577.32				E-rate 14, netwk & cabling, Pay app #3, period to 1/30/13
03/20/14	NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS)	7200292388	22	6251			5,079.71				E-Rate 14 Cabling, Pay app #2
03/25/14	NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS)	7200292518	22	6251			1,387.49				E-Rate 14 Cisco Equipmt, Pay app #4
05/08/14	NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS)	7200293958	22	6251			4,446.87				E-Rate 14 Network & Cabling, Retention
06/26/14	NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS)	7200295387	22	6251			317.09				E-Rate 14 Labor & Service, Pay app #5, period to 6/10/14
06/30/14	NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS)	LIABILITY 14	22	6251			2,452.58				E-Rate 14, Labor, Svc, Matrl, & Equipmt-Cabling LB14
07/01/14	NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS)	14 LIABILITY	22	6251			(2,452.58)				REVERSE LIABILITY 14
08/12/14	NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS)	7200296488	22	6251			2,452.58				E-Rate 14, Labor, Svc, Matrl, & Equipmt-Cabling LB14
12/09/13	CONSTRUCTION PLANNING AND MANAGEMENT, LLC	J14UC091	22	6255			3,343.73				EXFR fr/ MSTR PROG Proj/Constr Mgmt Svc July 2013 Inv# 13-5-0005 RE: CK# 7200286654 8/29/13
12/09/13	PCM3, INC.	J14UC091	22	6255			1,795.46				EXFR fr/ MSTR PROG Proj/Constr Mgmt Svc July 2013 Inv# GGUSD-JH-07 13 RE: CK# 7200286499 8/22/13
01/28/14	PCM3, INC.	J14W1282	22	6255			6,276.92				EXFR fr/ MSTR PROG Proj/Constr Mgmt Svc Oct 2013 Inv# GGUSD-JR-10 13 RE: CK# 7200288988 11/22/13
06/30/14	PCM3, INC.	J14W630E	22	6255			2,521.10				EXFR fr/ MSTR PROG Proj/Constr Mgmt Svc Jan 2014 Inv# GGUSD-JR-01 14 RE: CK# 7200291678 2/27/14
06/30/14	CUMMING	J14W630E	22	6255			8,116.37				EXFR fr/ MSTR PROG Proj/Constr Mgmt Svc April 2014 Inv# 33062 RE: CK# 7200294496 5/22/14
07/05/11	VECTOR RESOURCES	7200267120	22	6265			401.50				Pay request Job 38701 1LB1
05/14/13	SOUTHERN CALIFORNIA EDISON	7200283693	21	6265			268.40				Meter & Service Charge
06/27/13	CROWN FENCE SUPPLY CO	7200285113	22	6265			1,192.32				Install gates for Edison Access
06/30/13	HOME DEPOT	J13W630U	22	6265			321.95				EXFR fr/ MSTR PROG tape LB13 Inv# 5092009 RE: CK# 7200285984 7/30/13 (6/30)
10/16/14	R.C. MASONRY	7200298361	22	6265			4,800.00				gardening, forming & concrete repair
10/30/14	L & M SYSTEMS INC	7200298750	22	6265			3,762.86				Instal Fire Alarm, Phone and PA in portable classrooms
11/13/14	VERNE'S PLUMBING	7200299126	22	6265			9,467.45				Sewer line repair
12/04/14	BEN'S ASPHALT, INC	7200299704	22	6265			9,530.00				Asphalt repair to playground area
12/10/14	NARANJO LANDSCAPE INC	7200299807	22	6265			941.15				Planted trees

EXPENDITURE WORKSHEET

Detailed Listing of Project Expenditures (SAB 184a)

School District: Garden Grove Unified School District	County: Orange	Project Number: 57/66522-00-033	Report Number:
		Project Name: Bryant ES - Modernization (Bryant-Mod)	

Project Warrant Report (SAB 184a)

Date	Payee	Warrant Number	Fund Code	Object Code	Site (A)	Planning (B)	Construction (C)	Testing (D)	Inspection (E)	Furn' & Equip' (F)	Description / Purpose
02/24/15	CIRCLE CITY ELECTRIC	7200302449	22	6265			1,800.00				Electrical maintenance for IDF cabinet
03/10/15	PUT-IN-CLIPS	7200303025	22	6265			1,075.88				Custom letters BRYANT BEARS and Logo
03/19/15	QUALITY FENCE CO, INC	7200303523	22	6265			8,760.00				Labor & mat'l to remove existing fence, install and relocate fence
04/14/15	R.C. MASONRY	J15L4146	22	6265			(4,800.00)				EXP TR TO (+)01919300-6265-0848 ASPHALT RE: CK 7200298361 10/16/14
04/14/15	R.C. MASONRY	J15L4146	01	6265			4,800.00				EXFR fr/ (-)22920700-6265-0848 ASPHALT Gardening, forming & concrete repair Inv# 807705 RE: CK 7200298361 10/16/14
04/14/15	BEN'S ASPHALT, INC	J15L4146	22	6265			(9,530.00)				EXP TR TO (+)01919300-6265-0848 ASPHALT RE: CK 7200299704 12/4/14
04/14/15	BEN'S ASPHALT, INC	J15L4146	01	6265			9,530.00				EXFR fr/ (-)22920700-6265-0848 ASPHALT Asphalt repair to playground area Inv# 1975.1 RE: CK 7200299704 12/4/14
06/30/13	DEPT OF INDUSTRIAL RELATIONS	LIABILITY 13	21	6270			533.48				Labor Compliance 6/1-12/31/13 LB13
06/30/13	DEPT OF INDUSTRIAL RELATIONS	7200285829	21	6270			533.48				Labor Compliance 1/1-5/31/13
07/01/13	DEPT OF INDUSTRIAL RELATIONS	13 LIABILITY	21	6270			(533.48)				REVERSE LIABILITY 13
01/28/14	DEPT OF INDUSTRIAL RELATIONS	7200290756	21	6270			375.52				Labor Compliance 7/1/13-9/30/13
05/23/13	ALLIED STORAGE CONTAINERS	7200284029	22	6275			3,115.80				(1) 40' Storage container
06/30/13	MOBILE MODULAR	7200285859	22	6275			10,275.00				3 portables rental 6/3-7/2/13
08/08/13	MOBILE MODULAR	7200286216	22	6275			675.00				Monthly rent: 3 portables 7/3-8/1/13
08/22/13	MOBILE MODULAR	7200286497	22	6275			675.00				Monthly rent: 3 portables 8/3-8/31/13
09/19/13	MOBILE MODULAR	7200287047	22	6275			675.00				Monthly rent: 3 portables 9/1-9/30/13
10/29/13	MOBILE MODULAR	7200288189	22	6275			675.00				Monthly rent: 3 portables 10/1-10/30/13
11/22/13	MOBILE MODULAR	7200288984	22	6275			675.00				Monthly rent: 3 portables 10/31-11/29/13
12/23/13	MOBILE MODULAR	7200289817	22	6275			675.00				Monthly rent: 3 portables 11/30-12/29/13
01/28/14	MOBILE MODULAR	7200290763	22	6275			675.00				Monthly rent: 3 portables 12/30/13-1/28/14
03/05/14	MOBILE MODULAR	7200291878	22	6275			675.00				Monthly rent: 3 portables 1/29-2/27/14
03/27/14	MOBILE MODULAR	7200292612	22	6275			675.00				Monthly rent: 3 portables 3/28-3/29/14
05/01/14	MOBILE MODULAR	7200293746	22	6275			675.00				Monthly rent: 3 portables 3/30-4/28/14
06/19/14	MOBILE MODULAR	7200295345	22	6275			675.00				Monthly rent: 3 portables 4/29-5/28/14
06/30/14	MOBILE MODULAR	LIABILITY 14	22	6275			2,940.00				Returning charge 1 portable LB14
06/30/14	MOBILE MODULAR	7200295898	22	6275			562.50				Monthly rent: 3 portables 5/29-6/27/14
07/01/14	MOBILE MODULAR	14 LIABILITY	22	6275			(2,940.00)				REVERSE LIABILITY 14
08/19/14	MOBILE MODULAR	7200296696	22	6275			450.00				Monthly rent: 2 portables 6/28-7/27/14
09/11/14	MOBILE MODULAR	7200297357	22	6275			1,725.00				Returning charge 1 portable LB14
09/23/14	MOBILE MODULAR	7200297698	22	6275			57,000.00				Purchase 2 portable classrooms
11/05/14	MOBILE MODULAR	7200298976	22	6275			450.00				Monthly rent: 2 portables 7/28-8/26/14
11/19/14	MOBILE MODULAR	J15LB182	22	6275			(57,000.00)				EXP TR TO 25003763-6200-0842 RE: CK# 7200297698 9/23/14
05/21/13	PAPER MART	7200283931	22	6276			774.94				EXFR fr/ OBJ4300 6/30/13 36 Bundle boxes
06/30/13	CALIFORNIA WESTERN VISUALS	LIABILITY 13	22	6276			2,590.00				Install/Removal/Storage 6 Smart Boards LB13
07/01/13	CALIFORNIA WESTERN VISUALS	13 LIABILITY	22	6276			(2,590.00)				REVERSE LB13 PO# G72R4569
07/30/13	CALIFORNIA WESTERN VISUALS	7200285982	22	6276			2,590.00				Install/Removal/Storage 6 Smart Boards LB13
04/01/14	CALIFORNIA WESTERN VISUALS	7200292782	22	6276			2,590.00				Install/Removal/Storage 6 Smart Brds Phase 3 (Inv# 1213315)
06/30/14	STAPLES	J14U7232	22	6276			295.65				EXFR fr/ MSTR PROG packing tapes Inv#8027480263 & 8027878105 RE: CK# 7200289422 12/10/13 & 7200289827 12/23/13
02/14/13	CARDINAL ENVIRONMENTAL CONSULTANTS	7200281183	22	6280				4,250.00			Hazardous Inspection/Specification Services
06/30/13	RIVER CITY TESTING	LIABILITY 13	22	6280				796.00			Soil Testing June 2013 LB13
07/01/13	RIVER CITY TESTING	13 LIABILITY	22	6280				(796.00)			REVERSE LB13, PO#G72X0580
08/21/13	RIVER CITY TESTING	7200286401	22	6280				796.00			Inspection & Testing July, 2103
08/27/13	RIVER CITY TESTING	7200286599	22	6280				180.00			Rebar Bend Test
09/24/13	RIVER CITY TESTING	7200287111	22	6280				73.00			Soil Testing June 2013 LB13
09/24/13	RIVER CITY TESTING	7200287111	22	6280				1,074.75			Testing & Inspection July/Aug 2013
10/31/13	CARDINAL ENVIRONMENTAL CONSULTANTS	7200287272	22	6280				6,545.00			Hazardous Mat'l Mgmt, July 2013
11/05/13	RIVER CITY TESTING	7200288406	22	6280				69.50			Testing & Inspection Aug/Sept 2013
12/23/13	RIVER CITY TESTING	7200289826	22	6280				1,111.00			Testing & Inspection Oct 2013
01/30/14	RIVER CITY TESTING	7200290876	22	6280				670.00			Testing & Inspection Dec 2013
02/21/14	CARDINAL ENVIRONMENTAL CONSULTANTS	7200291451	22	6280				11,455.00			Hazardous Mgmt, 9/13-12/13
03/11/14	RIVER CITY TESTING	7200292041	22	6280				69.50			Testing & Inspection Dec/Jan 2014

EXPENDITURE WORKSHEET

Detailed Listing of Project Expenditures (SAB 184a)

School District: Garden Grove Unified School District	County: Orange	Project Number: 5766522-00-033 Project Name: Bryant ES - Modernization (Bryant-Mod)	Report Number:
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Project Warrant Report (SAB 184a)

Date	Payee	Warrant Number	Fund Code	Object Code	Site (A)	Planning (B)	Construction (C)	Testing (D)	Inspection (E)	Fum' & Equip' (F)	Description / Purpose
06/30/14	RIVER CITY TESTING	LIABILITY 14	22	6280				409.25			Testing & Inspection June 2014 LB14
07/01/14	RIVER CITY TESTING	14 LIABILITY	22	6280				(409.25)			REVERSE LIABILITY 14
08/05/14	RIVER CITY TESTING	7200296269	22	6280				409.25			Testing & Inspection June 2014 LB14
09/23/14	RIVER CITY TESTING	7200297699	22	6280				731.50			DSA Testing & Inspection July 2014
11/13/14	RIVER CITY TESTING	7200299124	22	6280				300.00			DSA Testing & Inspection Sept 2014
06/30/13	STEPHEN PAYTE DSA INSPECTIONS INC	LIABILITY 13	22	6290					6,197.50		DSA Inspection Svc LB13
07/01/13	STEPHEN PAYTE DSA INSPECTIONS INC	13 LIABILITY	22	6290					(6,197.50)		REVERSE LIABILITY 13
08/08/13	STEPHEN PAYTE DSA INSPECTIONS INC	7200286218	22	6290					6,197.50		DSA Inspection Svc 6/14-6/28 LB13
09/10/13	STEPHEN PAYTE DSA INSPECTIONS INC	7200286818	22	6290					10,117.00		DSA Inspectn Svcs-F FREEMAN 7/1-7/31/13
09/26/13	STEPHEN PAYTE DSA INSPECTIONS INC	7200287226	22	6290					8,174.00		DSA Inspection Svcs Aug 2013
12/23/13	STEPHEN PAYTE DSA INSPECTIONS INC	7200289828	22	6290					13,668.00		DSA Inspection Svc 10/2013
02/21/14	STEPHEN PAYTE DSA INSPECTIONS INC	7200291459	22	6290					4,422.00		DSA Inspection Svc 12/2013
03/11/14	STEPHEN PAYTE DSA INSPECTIONS INC	7200292043	22	6290					1,574.50		DSA Inspection Svc Jan 2014
06/30/14	STEPHEN PAYTE DSA INSPECTIONS INC	7200295910	22	6290					1,809.00		DSA Inspection Svc June 2014
06/30/14	CLARIDGE PRODUCTS & EQUIPMENT, INC.	J14U7142	22	4300						2,268.00	EXFR fr/ MSTR PROG 20 4'x4' white marker boards Inv#CIN17226 RE: CK# 7200295098 6/13/14
06/30/14	DAVE BANG ASSOC. INC	J14W630P	22	4400						6,429.06	EXFR fr/ MSTR PROG 10 reclang beig picnic steel tables Inv# 38076R RE: CK# 7200296262 8/5/14
Totals					-	381,917.32	4,426,921.01	27,734.50	45,962.00	8,697.06	Total Project Costs: 4,891,231.89

EXPENDITURE WORKSHEET

Detailed Listing of Project Expenditures (SAB 184a)

School District: Garden Grove Unified School District	County: Orange	Project Number: 5776622-00-032	Report Number:
		Project Name: Carrillo ES - Modernization (Carrillo-Mod)	

Project Warrant Report (SAB 184a)

Date	Payee	Warrant Number	Fund Code	Object Code	Site (A)	Planning (B)	Construction (C)	Testing (D)	Inspection (E)	Furn' & Equip' (F)	Description / Purpose
04/06/10	Y'DEEN & ASSOCIATES	7200254732	01	6210		24,479.00					Architect Pay request 1
04/08/10	Y'DEEN & ASSOCIATES	7200254858	01	6210		24,480.00					Architect Pay request 2
10/07/10	Y'DEEN & ASSOCIATES	7200259564	01	6210		3,439.05					Architect Pay request 3
11/30/10	Y'DEEN & ASSOCIATES	7200260768	01	6210		2,482.01					Architect Pay request 4
12/21/10	Y'DEEN & ASSOCIATES	7200261384	22	6210		7,446.04					Architect Pay request 5
12/21/10	Y'DEEN & ASSOCIATES	7200261386	22	6210		2,482.01					Architect Pay request 6
03/16/11	Y'DEEN & ASSOCIATES	7200263574	22	6210		2,482.02					Architect Pay request 8
04/14/11	KNA CONSULTING ENGINEERS, INC.	7200264550	22	6210		660.00					Consulting Engineer Service
04/26/11	Y'DEEN & ASSOCIATES	7200264832	22	6210		3,971.22					Architect Pay request 7
05/03/11	KNA CONSULTING ENGINEERS, INC.	7200265075	22	6210		825.00					Consulting Engineer Service
05/26/11	Y'DEEN & ASSOCIATES	7200266008	22	6210		3,474.81					Architect Pay request 10
06/14/11	KNA CONSULTING ENGINEERS, INC.	7200266549	22	6210		247.50					Consulting Engineer Service
07/28/11	FEDERAL EXPRESS	7200267520	22	6210		120.17					Ship Plans & Specs to OPSC on Jun 9 LB11
05/15/12	Y'DEEN & ASSOCIATES	7200274710	22	6210		418.96					Pro Repro, Plan review submittal
05/24/12	Y'DEEN & ASSOCIATES	7200275102	22	6210		2,286.25					Reimb: Cumming
06/30/13	WLC ARCHITECT, INC.	LIABILITY 13	22	6210		3,230.00					Prof Svcs 6/1-6/30/13 LB13
06/30/13	DONALD KROTEE PARTNERSHIP INC	J13U7261	22	6210		72.77					EXFR fr/ MSTR PROG lunch shelter project initiation Inv# 017404 RE: CK# 7200285051 6/20/13
07/01/13	WLC ARCHITECT, INC.	13 LIABILITY	22	6210		(3,230.00)					REVERSE LIABILITY 13
08/06/13	WLC ARCHITECT, INC.	7200286162	22	6210		3,230.00					Prof Svcs 6/1-6/30/13 LB13
09/18/13	WLC ARCHITECT, INC.	7200287049	22	6210		9,690.00					Prof. Svc 7/1-7/31/13
11/19/13	WLC ARCHITECT, INC.	7200288808	22	6210		3,230.00					Prof. Svc 8/1-8/31/13
01/07/14	WLC ARCHITECT, INC.	7200290120	22	6210		12,338.81					Prof. Svc 9/1-9/30/13
01/28/14	WLC ARCHITECT, INC.	7200290789	22	6210		74.31					Reimbursable-reprographics
03/06/14	WLC ARCHITECT, INC.	7200291885	22	6210		3,557.08					Prof. Svc 12/1-12/31/13
06/30/14	KNA CONSULTING ENGINEERS, INC.	J14W6306	22	6210		95.00					EXFR fr/ MSTR PROG construction svc Apr 2014 Inv#14360 RE: CK# 7200295384 6/26/14
06/30/14	LA DESIGN GROUP, INC	7200295896	22	6210		6,191.63					Professional sve(\$5368.75) + Reimb. exp(\$822.88)
10/23/14	WLC ARCHITECT, INC.	7200296571	22	6210		1,854.00					Add svc: Redesign Fire Alarm 95%
12/18/14	WLC ARCHITECT, INC.	7200300356	23	6210		2,850.00					HVAC replacement Oct 2014
01/27/15	WLC ARCHITECT, INC.	7200301450	22	6210		9,888.00					Add svc: Redesign Fire Alarm 80%
01/27/15	WLC ARCHITECT, INC.	7200301452	23	6210		1,900.00					HVAC replacement Nov 2014
09/02/10	DIVISION OF STATE ARCHITECT-SD	7200258833	22	6220		11,121.02					Pay request plan review fees
08/18/11	DIVISION OF STATE ARCHITECT-SD	7200266731	22	6220		6,096.08					Pay request Plan review Fees
04/29/14	DIVISION OF STATE ARCHITECT-SD	7200293646	22	6220		1,200.00					DSA Plan/Field Review Fee for 4 Relocatable Buildings
04/29/14	DIVISION OF STATE ARCHITECT-SD	7200293640	22	6220		780.00					Plan Review Fees for lunch shelter
06/30/14	DIVISION OF STATE ARCHITECT-SD	J14Z7252	22	6220		(1,200.00)					EXP TR TO 25003763-6200-0842 RE: CK 7200293646 4/29/14
12/11/14	DIVISION OF STATE ARCHITECT-SD	7200299999	22	6220		68.00					Structural/FLS Further/CCD fee: Shade structure
01/06/15	DIVISION OF STATE ARCHITECT-SD	7200300682	22	6220		16,125.00					Plan check fee
08/11/11	CALIFORNIA DEPT. OF EDUCATION	7200267759	22	6225		812.10					Pay request, Review of Plans & Specs
07/26/11	AMERICAN REPROGRAPHICS CO	7200267454	22	6240		280.24					Reprographics WO#F1388452 - LB11
02/28/12	AMERICAN REPROGRAPHICS CO	7200272400	22	6240		1.24					Reprographics WO# F 1456866
03/15/12	AMERICAN REPROGRAPHICS CO	7200273043	22	6240		0.83					Reprographics WO#F1457528
05/30/13	AMERICAN REPROGRAPHICS CO	7200284203	22	6240		161.03					Reprographic Svcs WO# F1729926
06/30/13	AMERICAN REPROGRAPHICS CO	7200285791	22	6240		45.66					Reprographic Services
06/30/14	AMERICAN REPROGRAPHICS CO	J14W630J	22	6240		109.54					EXFR fr/ MSTR PROG Reprographic Svcs Inv# 9198113013053 RE: CK# 7200289775 12/19/13
02/27/14	PAUL C. MILLER CONSTRUCTION CO., INC.	7200291680	23	6250			55,450.80				Pay app#1, 1/1-1/31/14 BOND ONLY
06/30/14	PAUL C. MILLER CONSTRUCTION CO., INC.	LIABILITY 14	23	6250			6,161.20				RETENTION LB14
07/01/14	PAUL C. MILLER CONSTRUCTION CO., INC.	14 LIABILITY	23	6250			(6,161.20)				REVERSE LIABILITY
03/19/15	PAUL C. MILLER CONSTRUCTION CO., INC.	7200303527	23	6250			49,142.19				Pay app #2, 4%, 10/1/14-10/31/14
06/30/14	NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS)	7200295808	22	6251			16,640.10				E-Rate eligible Equipmnts, Pay app #1
06/30/14	NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS)	7200295902	22	6251			1,810.30				E-Rate Ineligible: Cisco Communications Manager or SRST, 100 seat license
01/27/14	PCM3, INC.	J14U1274	22	6255			4,143.16				EXFR fr/ MSTR PROG Asst Construct Mgr Oct 2013 Inv# GGUSD-JT-10-13 RE: CK# 7200289888 11/22/13

EXPENDITURE WORKSHEET

Detailed Listing of Project Expenditures (SAB 184a)

School District:		County:		Project Number:			Project Name:			Report Number:		
Garden Grove Unified School District		Orange		57/66522-00-032			Carrillo ES - Modernization (Carrillo-Mod)					
Project Warrant Report (SAB 184a)												
Date	Payee	Warrant Number	Fund Code	Object Code	Site (A)	Planning (B)	Construction (C)	Testing (D)	Inspection (E)	Furn' & Equip' (F)	Description / Purpose	
05/26/11	VECTOR RESOURCES	7200266007	22	6265			275.00				Pay request 1	
06/16/11	VECTOR RESOURCES	7200266736	22	6265			6,194.78				Pay request 2, Job 38702	
09/20/11	VECTOR RESOURCES	7200268436	22	6265			4,883.68				Pay request 3, job 38702	
09/20/11	VECTOR RESOURCES	7200268436	22	6265			964.31				Pay request 4, job 38702	
09/27/11	VECTOR RESOURCES	7200268615	22	6265			427.18				Pay request, job 38727	
06/26/14	DEPT OF INDUSTRIAL RELATIONS	7200295380	21	6270			809.67				Labor Compliance 1/1-3/31/14	
09/10/13	CARDINAL ENVIRONMENTAL CONSULTANTS	7200286806	21	6280				4,500.00			Envir Hazrdous Matr test/survey/specifich	
09/30/14	RIVER CITY TESTING	7200297861	22	6280				685.00			DSA Testing & Inspection July 2014	
10/21/14	RIVER CITY TESTING	7200298478	22	6280				417.50			DSA Testing & Inspection July/August 2014	
12/04/14	RIVER CITY TESTING	7200299712	22	6280				600.00			DSA Testing & Inspection Oct. 2014	
06/30/14	JOHNSTON INSPECTIONS, INC.	J14U7143	22	6290					250.00		EXFR fr/ MSTR PROG Inspection Svc Inv# 576-GG RE: CK# 7200295892 7/18/14	
					Totals	-	169,866.38	140,741.17	6,202.50	250.00	-	Total Project Costs: 317,060.05

EXPENDITURE WORKSHEET

Detailed Listing of Project Expenditures (SAB 184a)

School District:	County:	Project Number:	Report Number:
Garden Grove Unified School District	Orange	6766522-00-042	
		Project Name:	
		Carver ES - Modernization (Carver-Mod)	

Project Warrant Report (SAB 184e)

Date	Payee	Warrant Number	Fund Code	Object Code	Site (A)	Planning (B)	Construction (C)	Testing (D)	Inspection (E)	Furn' & Equip' (F)	Description / Purpose
04/13/10	Y'DEEN & ASSOCIATES	7200254934	01	6210		12,285.00					Architect Pay request 1
05/27/10	Y'DEEN & ASSOCIATES	7200256542	01	6210		22,848.46					Architect Pay request 2
07/06/10	Y'DEEN & ASSOCIATES	7200257690	01	6210		57,804.70					Architect Pay request 3
09/21/10	Y'DEEN & ASSOCIATES	7200259219	01	6210		7,402.16					Architect Pay request 4
10/07/10	Y'DEEN & ASSOCIATES	7200259566	01	6210		3,701.07					Architect Pay request 5
12/21/10	Y'DEEN & ASSOCIATES	7200261381	22	6210		3,701.08					Architect Pay request 6
06/14/11	KNA CONSULTING ENGINEERS, INC.	7200266549	22	6210		880.00					Consulting Engineer Service
06/18/11	Y'DEEN & ASSOCIATES	7200266739	22	6210		10,996.28					Reim. to PSWC Group, Mar / Apr
06/21/11	KNA CONSULTING ENGINEERS, INC.	7200266803	22	6210		247.50					Consulting Engineer Service
12/20/11	Y'DEEN & ASSOCIATES	7200270911	22	6210		33,147.67					Reim.PSWC Group June 2011
06/30/12	Y'DEEN & ASSOCIATES	LIABILITY 12	22	6210		8,415.57					Reimb. exp bill by Innovative LB12
07/01/12	Y'DEEN & ASSOCIATES	12 LIABILITY	22	6210		(8,415.57)					Cancel LB12, no ck issued
08/27/13	NTD Architecture	7200286596	22	6210		3,867.50					Prof Svcs thru 7/31/13
10/29/13	NTD Architecture	7200288191	22	6210		2,275.00					Prof Svc thru 9/30/13
11/26/13	NTD Architecture	7200287222	22	6210		12,057.50					Prof Svc thru 8/31/13
12/23/13	NTD Architecture	7200289822	22	6210		11,880.44					Prof Svc thru 11/30/13
06/30/14	FBA ENGINEERING	LIABILITY 14	21	6210		6,500.00					Electrical & Mechanical Enginrng Svc LB14
06/30/14	NTD Architecture	7200295906	22	6210		6,016.09					Prof Svc thru 6/30/14, 10%
06/30/14	KNA CONSULTING ENGINEERS, INC.	J14W6306	22	6210		60.00					EXFR fr/ MSTR PROG construction svc Apr 2014 Inv#14310 RE: CK# 7200294764 6/3/14
07/01/14	FBA ENGINEERING	14 LIABILITY	21	6210		(6,500.00)					REVERSE LIABILITY 14
08/07/14	NTD Architecture	7200296375	22	6210		32,220.00					Add svc: Sp Ed. Interior bldg revision 7/31/14
09/09/14	FBA ENGINEERING	7200297224	21	6210		6,500.00					Electrical & Mechanical Enginrng Svc LB14
09/30/14	NTD Architecture	7200297858	22	6210		9,024.13					Prof Svc 7/31/14
10/30/14	DONALD KROTEE PARTNERSHIP INC	7200298747	22	6210		1,650.00					HVAC & Ancillary Scope; Scope & Schematics 20%
10/30/14	NTD Architecture	7200298752	22	6210		6,016.09					Prof Svc thru 9/30/14
12/04/14	DONALD KROTEE PARTNERSHIP INC	7200299706	22	6210		16,087.50					HVAC & Ancillary Scope 9/30/14
12/10/14	NTD Architecture	7200299809	22	6210		21,056.31					Prof Svc thru 10/31/14
12/18/14	NTD Architecture	7200300344	22	6210		3,008.05					Prof Svc thru 11/30/14
12/18/14	DONALD KROTEE PARTNERSHIP INC	7200300335	22	6210		31,350.00					HVAC & Ancillary Scope 10/31/14
02/24/15	DONALD KROTEE PARTNERSHIP INC	7200302450	22	6210		6,600.00					HVAC & Ancillary Scope 12/31/14
08/06/10	DIVISION OF STATE ARCHITECT-SD	7200258348	01	6220		15,861.83					Pay Request Plan Review Fees
11/05/14	DIVISION OF STATE ARCHITECT-SD	RCF CK 52388	22	6220		7,000.00					HVAC Plan review Fee-Structure/FLS
11/12/14	DIVISION OF STATE ARCHITECT-SD	RCF CK 52404	22	6220		3,750.00					HVAC DSA Access Compliance Filing Fee
08/11/11	CALIFORNIA DEPT. OF EDUCATION	7200267759	22	6225		1,286.18					Pay request, Review of Plans & Specs
08/30/11	AMERICAN REPROGRAPHICS CO	7200269069	22	6240		296.55					Reprographics WO#F0970111
09/01/11	FEDERAL EXPRESS	7200268149	22	6240		115.17					Plans & Specs to OPSC, 7/11/11
12/13/11	AMERICAN REPROGRAPHICS CO	7200270690	22	6240		69.61					Reprographics WO#F1511727
02/28/12	AMERICAN REPROGRAPHICS CO	7200272397	22	6240		1.24					Reprographics WO# F1456884
03/15/12	AMERICAN REPROGRAPHICS CO	7200273043	22	6240		0.69					Reprographics WO#F1457523
01/08/13	AMERICAN REPROGRAPHICS CO	7200280137	22	6240		238.81					Reprographics WO #F1639954
05/23/13	AMERICAN REPROGRAPHICS CO	7200284030	22	6240		165.22					Reprographic Svcs WO# F1729927
06/30/13	AMERICAN REPROGRAPHICS CO	7200285789	22	6240		54.68					Reprographic Services
06/30/13	PCM3, INC.	J13W630W	22	6240		7,360.00					EXFR fr/ MSTR PROG Proj/Constr Mgmt Svc Inv# GGUSD-JR-05-13 RE: CK# 7200285107 6/27/13
06/30/13	WESTGROUP DESIGNS, INC.	J13U7291	22	6240		2,576.22					EXFR fr/ MSTR PROG Proj Mgmt Svc May 2013 Inv# 13504-05 RE: CK# 7200285119 6/27/13
06/30/13	PCM3, INC.	J13U7291	22	6240		3,585.73					EXFR fr/ MSTR PROG Proj/Constr Mgmt Svc June 2013 Inv# GGUSD-JH-06-13 RE: CK# 7200285857 7/16/13
06/30/14	AMERICAN REPROGRAPHICS CO	J14W630J	22	6240		73.86					EXFR fr/ MSTR PROG Reprographic Svcs Inv# 9198123113001 RE: CK# 7200281564 2/25/14
06/30/14	MILLER RESORT, LLC.	J14U7141	22	6240		894.47					EXFR fr/ MSTR PROG Schl Comm Liaison Svc June Inv# 2014-0491 RE: CK# 7200296372 8/7/14
05/01/14	PAUL C. MILLER CONSTRUCTION CO., INC.	7200293748	22	6250		45,974.70					Pay app #1, 1/1-1/31/14 Bond & Ins only
06/30/14	PAUL C. MILLER CONSTRUCTION CO., INC.	LIABILITY 14	22	6250		5,108.30					RETENTION LB14
07/01/14	PAUL C. MILLER CONSTRUCTION CO., INC.	14 LIABILITY	22	6250		(5,108.30)					REVERSE LIABILITY 14
08/13/14	PAUL C. MILLER CONSTRUCTION CO., INC.	7200295515	22	6250		140,961.58					Pay app #2, 8% 7/1-7/31/14
09/16/14	PAUL C. MILLER CONSTRUCTION CO., INC.	7200297459	22	6250		753,428.61					Pay app #3, 39% 8/1-8/31/14
10/23/14	PAUL C. MILLER CONSTRUCTION CO., INC.	7200298564	22	6250		717,393.10					Pay app #4, 69% 9/1-9/30/14
11/25/14	PAUL C. MILLER CONSTRUCTION CO., INC.	7200299552	22	6250		219,013.60					Pay app #5, 78%, 10/1-10/31/14

EXPENDITURE WORKSHEET

Detailed Listing of Project Expenditures (SAB 184a)

School District: Garden Grove Unified School District	County: Orange	Project Number: 57/65522-00-042 Project Name: Carver ES - Modernization (Carver-Mod)	Report Number:
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Project Warrant Report (SAB 184a)

Date	Payee	Warrant Number	Fund Code	Object Code	Site (A)	Planning (B)	Construction (C)	Testing (D)	Inspection (E)	Furn' & Equip' (F)	Description / Purpose	
12/18/14	PAUL C. MILLER CONSTRUCTION CO., INC.	7200300345	22	6250			181,594.23				Pay app #6, 85% 11/1-11/30/14	
01/29/15	PAUL C. MILLER CONSTRUCTION CO., INC.	7200301564	22	6250			113,513.98				Pay app #7, 89% 12/1-12/31/14	
02/19/15	PAUL C. MILLER CONSTRUCTION CO., INC.	7200302284	22	6250			13,314.65				Pay app #8, 90% 1/1-1/31/15	
04/14/15	PAUL C. MILLER CONSTRUCTION CO., INC.	J15L4146	01	6250			74,041.00				EXFR fr/ (-)22920600-6250-0848 ASPHALT Pay app# 9 Inv# 1404 RE: CK 7200304158 4/7/15	
04/14/15	PAUL C. MILLER CONSTRUCTION CO., INC.	J15L4146	22	6250			(74,041.00)				EXP TR TO (+)01919300-6250 (6265 Bitech)-0848 ASPHALT RE: CK 7200304158 4/7/15	
08/23/12	ON TARGET VOICE & DATA	7200277148	22	6251			1,839.13				EXFR fr/ OBJ6265 6/30/13 Install Cables for Voip project	
06/30/14	ON TARGET VOICE & DATA	J14W630J	22	6251			882.36				EXFR fr/ MSTR PROG install speakers Inv# RK1303.2 RE: CK# 7200292155 3/13/14	
11/06/14	ON TARGET VOICE & DATA	7200298977	22	6251			173,046.70				Pay app #1 Erate ineligible:cablng	
12/09/13	PCM3, INC.	J14UC091	22	6255			6,019.46				EXFR fr/ MSTR PROG ProjConstr Mgmt Svc July 2013 Inv# GGUSD-JR-07 13 RE: CK# 7200286499 8/22/13	
01/27/14	PCM3, INC.	J14U1274	22	6255			4,143.16				EXFR fr/ MSTR PROG Asst Construct Mgr Oct 2013 Inv# GGUSD-JT-10-13 RE: CK# 7200288988 11/22/13	
06/30/14	PCM3, INC.	J14W630D	22	6255			11,709.40				EXFR fr/ MSTR PROG Asst Construct Mgr Jan 2014 Inv# GGUSD-JJT-01- 14 RE: CK# 7200291678 2/27/14	
07/05/11	VECTOR RESOURCES	7200267120	22	6265			12,451.85				Pay request 2 Job No. 38703 1LB1	
07/13/11	VECTOR RESOURCES	7200267311	22	6265			247.50				Pay request 1 1LB2	
07/13/11	VECTOR RESOURCES	7200267311	22	6265			737.03				Pay request Job 38728 1LB2	
09/20/11	VECTOR RESOURCES	7200268436	22	6265			1,546.23				Pay request 3 Job No 38703	
09/27/11	VECTOR RESOURCES	7200268615	22	6265			163.35				Pay request 4 Job No. 38703	
09/27/11	VECTOR RESOURCES	7200268615	22	6265			6,043.53				Pay request, job 38728	
11/08/11	VECTOR RESOURCES	7200269823	22	6265			1,600.99				Contract Complete Retention Paymt	
03/20/14	DAVID'S TREE SERVICE	7200292379	22	6265			2,500.00				Remove Tree & Grind	
06/17/14	GRAFIX SYSTEMS	7200295219	22	6265			170.10				3x5, 4x8 Relocation Banners	
08/26/14	SOUTHERN CALIFORNIA EDISON	7200296938	22	6265			2,841.74				Upgrade panel to 1200A	
06/26/14	DEPT OF INDUSTRIAL RELATIONS	7200295380	21	6270			1,256.49				Labor Compliance 1/1-3/31/14	
03/20/14	SOUTH COAST LOGISTICS	7200292392	22	6276			1,127.52				Moving boxes & labels	
06/30/14	IMAGE 2000	LIABILITY 14	22	6276			100.00				Relocate from Carver to Bryant LB14	
07/01/14	IMAGE 2000	14 LIABILITY	22	6276			(100.00)				REVERSE LIABILITY 14	
08/05/14	IMAGE 2000	7200296264	22	6276			100.00				Relocate from Carver to Bryant LB14	
02/14/13	CARDINAL ENVIRONMENTAL CONSULTANTS	7200281183	22	6280				4,250.00			Hazardous Inspection/Specification Services	
08/28/14	CARDINAL ENVIRONMENTAL CONSULTANTS	7200297044	22	6280				3,842.50			Hazardous abatement monitoring July 2014	
10/16/14	CARDINAL ENVIRONMENTAL CONSULTANTS	7200298350	22	6280				15,980.00			Hazardous abatement monitoring Aug 2014	
10/23/14	RIVER CITY TESTING	7200298567	22	6280				575.25			DSA Testing & Inspection August 2014	
10/28/14	RIVER CITY TESTING	7200298651	22	6280				82.00			DSA Testing & Inspection August/Sept 2014	
12/18/14	CARDINAL ENVIRONMENTAL CONSULTANTS	7200300331	22	6280				1,520.00			Hazardous abatement testing Oct 2014	
01/15/15	RIVER CITY TESTING	7200301101	22	6280				354.00			DSA Testing & Inspection Nov 2014	
03/17/15	RIVER CITY TESTING	7200303421	22	6280				418.25			DSA Testing & Inspection Jan 2015	
06/30/14	STEPHEN PAYTE DSA INSPECTIONS INC	LIABILITY 14	22	6290					268.00		DSA Inspection Service 6/30/14 LB14	
07/01/14	STEPHEN PAYTE DSA INSPECTIONS INC	14 LIABILITY	22	6290					(268.00)		REVERSE LIAB 14	
09/04/14	STEPHEN PAYTE DSA INSPECTIONS INC	7200297136	22	6290					268.00		DSA Inspection Service 6/30/14 LB14	
09/25/14	STEPHEN PAYTE DSA INSPECTIONS INC	7200297770	22	6290					5,896.00		DSA Inspection Svc July 2014	
10/23/14	STEPHEN PAYTE DSA INSPECTIONS INC	7200298569	22	6290					5,360.00		DSA Inspection Svc August 2014	
10/30/14	STEPHEN PAYTE DSA INSPECTIONS INC	7200298754	22	6290					5,628.00		DSA Inspection Svc Sept 2014	
12/02/14	STEPHEN PAYTE DSA INSPECTIONS INC	7200299613	22	6290					4,556.00		DSA Inspection Svc Oct 2014	
12/23/14	STEPHEN PAYTE DSA INSPECTIONS INC	7200300400	22	6290					3,752.00		DSA Inspection Svc Nov 2014	
02/10/15	STEPHEN PAYTE DSA INSPECTIONS INC	72002301929	22	6290					5,896.00		DSA Inspection Svc Dec 2014	
03/05/15	STEPHEN PAYTE DSA INSPECTIONS INC	7200302867	22	6290					2,948.00		DSA Inspection Svc Jan 2015	
Totals								366,032.79	2,413,640.99	27,022.00	34,304.00	Total Project Costs: 2,840,999.78

EXPENDITURE WORKSHEET

Detailed Listing of Project Expenditures (SAB 184a)

School District: Garden Grove Unified School District	County: Orange	Project Number: Project Name: Chapman-Hettinga Ed Center Fac Interim Housing - Bond (CHEC Intrm)	Report Number:
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Project Warrant Report (SAB 184a)

Date	Payee	Warrant Number	Fund Code	Object Code	Site (A)	Planning (B)	Construction (C)	Testing (D)	Inspection (E)	Fum' & Equip' (F)	Description / Purpose
09/19/12	ON TARGET VOICE & DATA	7200278075	22	6251			483.60				EXFR fr/ OBJ6275 6/30/13 Repair jacks for Rm #56 ,31 38
10/16/12	ON TARGET VOICE & DATA	7200278167	22	6251			3,248.81				EXFR fr/ OBJ6275 6/30/13 Provide & install 6 Cat 6 cables
10/19/12	ON TARGET VOICE & DATA	7200278240	22	6251			9,337.19				EXFR fr/ OBJ6275 6/30/13 Install Cat & Power cables and Cameras
10/23/12	ON TARGET VOICE & DATA	7200278361	22	6251			7,550.95				EXFR fr/ OBJ6275 6/30/13 Labor and materials for wireless at Chapman
01/24/13	ON TARGET VOICE & DATA	7200280672	22	6251			5,335.11				EXFR fr/ OBJ6275 6/30/13 Cameras, Labor to install Cables and conduit
03/21/13	NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS)	7200282180	22	6251			8,478.71				EXFR fr/ OBJ6275 6/30/13 (5) Fixed Camera, wall/pole Connectin box & License
12/05/13	ON TARGET VOICE & DATA	7200289299	22	6251			5,277.16				Labor, Electrical, & Materials
03/26/14	NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS)	J14U3261	22	6251			267.40				EXFR fr/ 0810-01003389-5620 Maint. cost on 5 surveillance cameras at CHEC
11/13/13	CALIFORNIA COMMUNICATIONS	J14U8131	22	6265			390.00				EXFR fr/ MSTR PROG Connect, mount, testing speakers, phones Inv# 2319 RE: CK# 7200287955 10/22/13
02/24/15	JLM INSTALLATIONS, INC.	7200302454	22	6265			5,493.54				Material & labor to install and repair doors to storage room
03/06/12	PROFESSIONAL FIRE PROTECTION CO, INC.	7200272706	22	6275			125.00				Kitchen upgrade-CHEC
03/15/12	P & R PAPER	7200273046	22	6275			70.53				Boxes and tapes
03/22/12	JAS FIRE PROTECTION, INC.	7200273274	22	6275			40.00				Survey 2 hoods in kitchen-CHEC
03/22/12	AMERICAN REPROGRAPHICS CO	7200273273	22	6275			11.77				Reprographic, WO#1457135
04/19/12	MILLER RESORT, LLC.	7200273976	22	6275			1,050.00				School comm Liaison- March 2012 (Expense Trnsfr in AA only-not Bitech)
04/26/12	WESTSIDE BLDG MATERIAL CORP	7200274164	22	6275			27.80				60 sand silica #60, concrete crack repair
04/26/12	P & R PAPER	7200274163	22	6275			188.26				boxes and tapes
05/01/12	P & R PAPER	7200274273	22	6275			63.81				Boxes and tapes
05/01/12	BRYAN REFRIGERATION & AIR-CONDITIONING	7200274271	22	6275			2,101.73				Kitchen upgrade-Materials and Labor charges
05/03/12	P & R PAPER	7200274388	22	6275			124.45				Storage boxes
05/17/12	SOUTHCOAST SHORTLOAD CONCRETE	7200274849	22	6275			575.12				6 Sack 3/8 Rock 2500 PSI Mix
05/17/12	ROBERTSON'S CONCRETE	7200274848	22	6275			1,412.54				Concrete delivery: 560E2500 Ash/Orange Cement
05/17/12	AAA ELECTRIC MOTOR SALES INC.	7200274845	22	6275			20.71				2 belt-4L200, 2belt-4L380
05/22/12	ORANGE COUNTY HEALTH CARE AGENCY	50329	22	6275			1,615.00				Plan check fees/foods
05/22/12	ROSEBURROUGH TOOL INC.	7200274986	22	6275			1,801.92				6 Epoxy gal. 2 prts, 30 rebar, 40 mesh wire, & 4 1 1/2 dobies per bag
05/22/12	MILLER RESORT, LLC.	7200274985	22	6275			1,190.00				School comm Liaison-April 2012 (Expense Trnsfr in AA only-not Bitech)
06/01/12	WAREHOUSE	72SF3569	22	6275			36.56				1 box shrink wrap
06/07/12	EWLES MATERIALS	7200275486	22	6275			5,720.00				10 Bobtail Dump
06/07/12	P & R PAPER	7200275490	22	6275			282.85				Boxes
06/14/12	WAREHOUSE	72SF3633	22	6275			286.79				Moving Supplies-shrink Wraps
06/19/12	P & R PAPER	7200275917	22	6275			1,131.38				30 BD Storage boxes-just for Chapman
06/19/12	AMERICAN REPROGRAPHICS CO	7200275910	22	6275			25.97				Reprographics WO #F1580042
06/19/12	MILLER RESORT, LLC.	7200275916	22	6275			1,260.00				School comm Liaison, May2012 (Expense Trnsfr in AA only-not Bitech)
06/22/12	WAREHOUSE	72SF3612	22	6275			82.13				Shrink Wraps
06/30/12	WAREHOUSE	72SF3461	22	6275			9.14				Shrink wrap -exp Transfer from D.O.
06/30/12	CHEF'S TOYS	LIABILITY 12	22	6275			555.37				Hot plate counter w/ Equip. stand
06/30/12	BEACH WIRE & CABLE	LIABILITY 12	22	6275			72.26				Materials to install phones LB12
06/30/12	SUBCUSTODIANS	J12Y724U-L-M-T-	22	6275			24,249.18				Subcustodian salaries and benefits
07/01/12	CHEF'S TOYS	12 LIABILITY	22	6275			(555.37)				REVERSE LB
07/01/12	BEACH WIRE & CABLE	12 LIABILITY	22	6275			(72.26)				Reverse Liability PO#F42R4314
07/06/12	P & R PAPER	7200276152	22	6275			565.69				500 Moving Boxes 2LB1
07/13/12	AMERICAN REPROGRAPHICS CO	7200276418	22	6275			2.47				Reprographics WO#F1562703
07/13/12	P & R PAPER	7200276423	22	6275			377.13				Storage boxes 2LB2
07/13/12	STAPLES	7200276424	22	6275			329.69				102 rolls(17 pack) tape dispenser
07/19/12	STAPLES	7200276526	22	6275			678.83				35 packs of tape dispenser@ \$18 LB12
07/19/12	STAPLES	7200276526	22	6275			1,163.70				60 packs of disposable tape dispenser LB12
08/02/12	BEACH WIRE & CABLE	7200276707	22	6275			72.27				Cables and Wires

EXPENDITURE WORKSHEET

Detailed Listing of Project Expenditures (SAB 184a)

School District: Garden Grove Unified School District	County: Orange	Project Number: Project Name: Chapman-Hettinga Ed Center Fac Interim Housing - Bond (CHEC Intrm)	Report Number:
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Project Warrant Report (SAB 184a)

Date	Payee	Warrant Number	Fund Code	Object Code	Site (A)	Planning (B)	Construction (C)	Testing (D)	Inspection (E)	Furn' & Equip' (F)	Description / Purpose
08/21/12	JK ELECTRONICS	7200277021	22	6275			49.80				Platinum tools 202010J/ 6' USB-AB cables
08/21/12	EWLES MATERIALS	7200277019	22	6275			260.00				1Bobtail Dump fee
08/23/12	McNICHOLS CO.	7200277146	22	6275			1,204.95				2 Mesh Bar Gratings and 8 frames
08/23/12	MILLER RESORT, LLC.	7200277147	22	6275			490.00				Facilities School Liaison Svc. July 2012
08/23/12	ROBERTSON'S CONCRETE	7200277151	22	6275			5,342.33				30 CY Concrete Delivery: 560E2500/ Ash Orange
08/23/12	CALIBER CONCRETE PUMPING	7200277140	22	6275			1,085.00				Pumped Slab-30 yardsx\$8+ \$175 setup fee
08/28/12	AMERICAN REPROGRAPHICS CO	7200277191	22	6275			2.06				Reprographics W/O #F1562793
08/28/12	W.W. GRAINGER INC	7200277194	22	6275			323.03				1 Motor, 3-PH, 3/4 1725,208-230/460
08/30/12	EWLES MATERIALS	7200277250	22	6275			1,170.00				9 Bobtail dump
09/11/12	ARROW RESTAURANT EQUIPMENT	7200277373	22	6275			42,997.55				Oven, Convection Oven, Gas Montage + Installation
09/11/12	POLAR KING	7200277378	22	6275			49,966.81				1 M1225 Walk-In Freezer + Install & Shipping
09/13/12	ARROW RESTAURANT EQUIPMENT	7200277448	22	6275			12,427.87				Worktables, Shelf Drawers, dunnage racks, Shelves
09/18/12	ACTION SALES	7200277509	22	6275			17,614.39				1 Groe-AH Gas Kettle w/flanged ft + installation
09/20/12	GLEN PRODUCTS INC	7200277617	22	6275			3,267.89				Toilet Partitions Powd. & Install Steel
09/25/12	ARROW RESTAURANT EQUIPMENT	7200277693	22	6275			618.38				STD 48-1U, Air Curtain
10/16/12	HANNA SHEET METAL INC.	7200278166	22	6275			7,373.45				Fabricate & supply Stainless steel cove
10/19/12	CALIFORNIA WESTERN VISUALS	7200278237	22	6275			18,552.81				5 SB680i4 SMART Board, audio System, installation
12/18/12	HOME DEPOT	7200279767	22	6275			409.51				Electric Range: RB526DPWW
01/03/13	HOME DEPOT	7200280031	22	6275			969.72				(3) 50 in. Shatte Guard In-Ground Basketball System
01/10/13	MILLER RESORT, LLC.	7200280256	22	6275			175.00				Mod/Fac Liaison Svc Nov 2012
01/31/13	A. UPLAND FIRE PROTECTIONI	7200280881	22	6275			4,037.00				Ansul R102.30 Fire System Installation
01/31/13	HOME DEPOT	J13Q1281	22	6275			97.45				Stakes, mud mixer, & misc materials (Expense Tmsfr in AA only-not Bitech)
01/31/13	LOWE'S HOME IMPROVEMENT WAREHOUSE	J13Q1281	22	6275			179.81				Stretch Wraps (Expense Tmsfr in AA only-not Bitech)
01/31/13	W.W. GRAINGER INC	J13Q1281	22	6275			125.12				4 Stretch wraps (Expense Tmsfr in AA only-not Bitech)
02/14/13	MILLER RESORT, LLC.	7200281187	22	6275			99.17				Mod/Fac School comm liaison svc Dec 2012
05/02/13	MILLER RESORT, LLC.	7200283382	22	6275			490.00				Mod/Fac School liaison svc Mar 2013
06/27/13	CROWN FENCE SUPPLY CO	7200285113	22	6275			4,344.83				Install fencing for Kinder & Preschool
06/30/13	AMERICAN REPROGRAPHICS CO	7200285786	22	6275			9.10				Reprographic Services
06/30/13	MOBILE MODULAR	LIABILITY 13	22	6275			6,850.00				2 portables rental 6/3-7/2/13 LB13
06/30/13	SUBCUSTODIANS	J2Y724UR/P724001	22	6275			223.30				Subcustodian salaries and benefits
06/30/13	CHARLES G HARDY INC	7200285448	22	6275			9,156.56				Building Materials & Parts (CK dated 7/9/13)
07/01/13	MOBILE MODULAR	13 LIABILITY	22	6275			(6,850.00)				REVERSE LIABILITY 13
08/06/13	CROWN FENCE SUPPLY CO	7200286156	22	6275			1,588.68				4 gates, 6'x132'6"x72'6"x64'6"x5'8"
08/08/13	MOBILE MODULAR	7200286216	22	6275			6,850.00				2 portables rental 6/3-7/2/13 LB13
08/08/13	MOBILE MODULAR	7200286216	22	6275			450.00				Monthly rent: 2 portables 7/3-8/1/13
08/22/13	MOBILE MODULAR	7200286497	22	6275			450.00				Monthly rent: 2 portables 8/3-8/31/13
09/12/13	BEN'S ASPHALT, INC	7200286883	22	6275			1,330.00				Install ramps for portables
09/19/13	MOBILE MODULAR	7200287047	22	6275			450.00				Monthly rent: 2 portables 9/1-9/30/13
09/26/13	CIRCLE CITY ELECTRIC	7200287212	22	6275			11,900.00				install 2 portables w/ power/phone/speaker/fire alarm
10/29/13	MOBILE MODULAR	7200288189	22	6275			450.00				Monthly rent: 2 portables 10/1-10/30/13
11/13/13	EXPRESS PIPE & SUPPLY CO INC.	J14UB131	22	6275			912.45				EXFR fr/ MSTR PROG install new heater & mat's Inv# S4856247.001 re: CK# 7200286157 8/6/13
11/13/13	COUNTRY CITY TOWING	J14UB131	22	6275			962.50				EXFR fr/ MSTR PROG Tow Storage containers from Bell to CHEC Inv# 90478 RE: CK# 7200287108 9/24/13
11/22/13	MOBILE MODULAR	7200288984	22	6275			450.00				Monthly rent: 2 portables 10/31-11/29/13
12/23/13	MOBILE MODULAR	7200289817	22	6275			450.00				Monthly rent: 2 portables 11/30-12/29/13
01/10/14	SUBCUSTODIANS	72 4001102014	22	6275			3,416.73				6B PAYROLL
01/10/14	SUBCUSTODIANS	72 PE/ME/OA/UM	22	6275			676.87				6B PERS/MCARE/OASDI/SUI/WC/OPEB
01/23/14	MOBILE MODULAR	7200290602	22	6275			450.00				Monthly rent: 2 portables 12/30/13-1/28/14
01/27/14	KATELLA PLYWOOD & LUMBER	J14U1273	22	6275			380.79				EXFR fr/ MSTR PROG: timely door frames, solid core hardboard Inv# 445672 RE: CK# 7200286495 6/22/13
02/21/14	MOBILE MODULAR	7200291456	22	6275			450.00				Monthly rent: 2 portables 1/29/14-2/27/14
03/27/14	MOBILE MODULAR	7200292612	22	6275			450.00				Monthly rent: 2 portables 2/28-3/29/14
04/15/14	MOBILE MODULAR	7200293280	22	6275			450.00				Monthly rent: 2 portables 3/30-4/28/14
05/13/14	MOBILE MODULAR	7200294103	22	6275			450.00				Monthly rent: 2 portables 4/29-5/28/14
05/22/14	ROBERTSON'S CONCRETE	J14U5221	22	6275			652.32				EXFR fr/ MSTR PROG concrete for site work Inv#281896 RE: CK# 7200291102 2/6/14

EXPENDITURE WORKSHEET

Detailed Listing of Project Expenditures (SAB 184a)

School District: Garden Grove Unified School District	County: Orange	Project Number: Project Name: Chapman-Hettinga Ed Center Fac Interim Housing - Bond (CHEC Intm)	Report Number:
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Project Warrant Report (SAB 184a)

Date	Payee	Warrant Number	Fund Code	Object Code	Site (A)	Planning (B)	Construction (C)	Testing (D)	Inspection (E)	Furn' & Equip' (F)	Description / Purpose			
06/10/14	SUBCUSTODIANS	72 4006102014	22	6275			19.48				11B PAYROLL			
06/10/14	SUBCUSTODIANS	72 PE/ME/OA/UV/W	22	6275			2.67				11B PERS/MCARE/OASDI/SU/INC/OPEB			
06/19/14	MOBILE MODULAR	7200295345	22	6275			450.00				Monthly rent: 2 portables 5/29-6/27/14			
06/30/14	CALIFORNIA BARRICADE	J14U7141	22	6275			1,922.72				EXFR fr/ MSTR PROG 39' delineators w/ base, Tape Inv#47169 RE: CK# 7200289805 12/23/13			
06/30/14	CALIBER CONCRETE PUMPING	J14U7142	22	6275			231.00				EXFR fr/ MSTR PROG pumped slab Inv#8188 RE: CK# 7200291098 2/6/14			
06/30/14	NATIONAL CONTRUCTION RENTALS	J14U7172	22	6275			2,498.40				EXFR fr/ MSTR PROG 6 Ft Temporary fence & panels Inv#3854707.1 RE: CK# 7200295101 6/13/14			
06/30/14	NATIONAL CONTRUCTION RENTALS	J14U7172	22	6275			548.64				EXFR fr/ MSTR PROG Delivery + Rent 2 Storage Container 6/18/14-7/16/14 Inv#3927846 RE: CK# 7200296486 8/12/14			
06/30/14	DAVE BANG ASSOC. INC	J14W630P	22	6275			12,858.17				EXFR fr/ MSTR PROG 20 rectang beig picnic steel tables Inv# 38076R RE: CK# 7200296262 8/5/14			
06/30/14	CIRCLE CITY ELECTRIC	J14Z7252	22	6275			(11,900.00)				EXP TR TO 25003763-6200-0842 RE: CK 7200287212 9/26/13			
06/30/14	BEN'S ASPHALT, INC	J14Z7252	22	6275			(1,330.00)				EXP TR TO 25003763-6200-0842 RE: CK 7200286883 9/12/13			
08/19/14	MOBILE MODULAR	7200296696	22	6275			450.00				Monthly rent: 2 portables 6/28-7/27/14			
09/09/14	MOBILE MODULAR	7200297357	22	6275			450.00				Monthly rent: 2 portables 7/28-8/26/14			
09/30/14	MOBILE MODULAR	7200297856	22	6275			450.00				Monthly rent: 2 portables 8/27-9/25/14			
11/06/14	MOBILE MODULAR	7200298976	22	6275			450.00				Monthly rent: 2 portables 9/26-10/25/14			
12/18/14	MOBILE MODULAR	7200300341	22	6275			450.00				Monthly rent: 2 portables 11/25-12/24/14			
12/23/14	MOBILE MODULAR	7200300398	22	6275			450.00				Monthly rent: 2 portables 10/26-11/24/14			
02/05/15	MOBILE MODULAR	7200301832	22	6275			450.00				Monthly rent: 2 portables 12/25-1/23/15			
02/19/15	MOBILE MODULAR	7200302281	22	6275			450.00				Monthly rent: 2 portables 1/24-2/22/15			
03/24/15	MOBILE MODULAR	7200303655	22	6275			450.00				Monthly rent: 2 portables 2/23-3/24/15			
05/22/14	TRAFFIC MANAGEMENT	J14U5221	22	4300						615.60	EXFR fr/ MSTR PROG 40 Orange Traffic Cones Inv#167512 RE: CK# 7200286973 9/17/13			
03/12/15	TRAFFIC MANAGEMENT	7200303238	22	4300						64.37	2 Signs to be mounted at Chepman tennis court			
Totals							-	-	318,589.20	-	-	679.97	Total Project Costs:	319,269.17

EXPENDITURE WORKSHEET

Detailed Listing of Project Expenditures (SAB 184a)

School District:	County:	Project Number:	Report Number:
Garden Grove Unified School District	Orange	6766522-00-041	
Project Name:			
Clinton ES - Modernization (Clinton-Mod)			

Project Warrant Report (SAB 184a)

Date	Payee	Warrant Number	Fund Code	Object Code	Site (A)	Planning (B)	Construction (C)	Testing (D)	Inspection (E)	Furn' & Equip' (F)	Description / Purpose
04/13/10	YDEEN & ASSOCIATES	7200254934	01	6210		60,998.00					Architect Pay request 2
06/03/10	YDEEN & ASSOCIATES	7200256734	01	6210		52,704.11					Architect Pay request 3
07/06/10	YDEEN & ASSOCIATES	7200257691	01	6210		58,519.62					Architect Pay request 4
10/07/10	YDEEN & ASSOCIATES	7200259566	01	6210		14,903.81					Architect Pay request 5
11/30/10	YDEEN & ASSOCIATES	7200260769	01	6210		7,451.90					Architect Pay request 6
12/21/10	YDEEN & ASSOCIATES	7200261385	22	6210		7,451.90					Architect Pay request 7
03/16/11	YDEEN & ASSOCIATES	7200263573	22	6210		7,451.90					Architect Pay request 8
06/21/11	KNA CONSULTING ENGINEERS, INC.	7200266803	22	6210		495.00					Consulting Engineer Service
07/13/11	KNA CONSULTING ENGINEERS, INC.	7200267309	22	6210		247.50					Consulting Engineer Service 1LB2
07/28/11	YDEEN & ASSOCIATES	7200267521	22	6210		14,903.81					Architect Pay request 9 - LB11
05/15/12	YDEEN & ASSOCIATES	7200274708	22	6210		458.35					Pro Repro, Plan review submittal
05/15/12	YDEEN & ASSOCIATES	7200274710	22	6210		1,644.40					Reimb for F. Shantiyai & T. Leano 15day lettr
06/27/13	MARK J. PAONE, AIA/MJP ARCHITECT	7200285106	21	6210		12,835.51					Architectural Svcs 5/1-5/31/13
06/30/13	MARK J. PAONE, AIA/MJP ARCHITECT	LIABILITY 13	21	6210		22,374.88					Prof. Svcs 6/1-6/30/13 LB13
06/30/13	KNA CONSULTING ENGINEERS, INC.	LIABILITY 13	22	6210		3,935.00					Gen Eng Svc-Constructn Svcs 6/1-6/30/13 LB13
06/30/13	DONALD KROTEE PARTNERSHIP INC	J13U7261	22	6210		1,143.54					EXFR fr/ MSTR PROG permanent/interim reloc classrms inv# 017389 RE: CK# 7200284916 6/18/13
07/01/13	KNA CONSULTING ENGINEERS, INC.	13 LIABILITY	22	6210		(3,935.00)					REVERSE LIABILITY 13
07/01/13	MARK J. PAONE, AIA/MJP ARCHITECT	13 LIABILITY	21	6210		(22,374.88)					REVERSE LIABILITY 13
08/13/13	MARK J. PAONE, AIA/MJP ARCHITECT	7200286251	21	6210		22,089.89					Prof. Svcs 6/1-6/30/13 LB13
08/21/13	KNA CONSULTING ENGINEERS, INC.	7200286398	22	6210		3,935.00					Gen Eng Svc-Constructn Svcs 6/1-6/30/13 LB13
09/17/13	MARK J. PAONE, AIA/MJP ARCHITECT	7200288960	21	6210		13,303.16					Prof Svcs July 2013
11/05/13	MARK J. PAONE, AIA/MJP ARCHITECT	7200288395	21	6210		2,080.00					Reimbursable-AAA Blueprint
11/13/13	KNA CONSULTING ENGINEERS, INC.	J14UB131	22	6210		3,290.00					EXFR fr/ MSTR PROG construction svc Aug 2013 Inv#13634 RE: CK# 7200287332 10/1/13
12/23/13	MARK J. PAONE, AIA/MJP ARCHITECT	7200289800	21	6210		24,119.21					Prof Svcs Aug 2013
01/27/14	DONALD KROTEE PARTNERSHIP INC	J14U1272	22	6210		187.86					EXFR fr/ MSTR PROG legacy/non-certified DSA project closeout Inv# 017494 RE: CK# 7200287830 10/17/13
03/13/14	MARK J. PAONE, AIA/MJP ARCHITECT	7200292150	21	6210		10,276.20					Prof Svcs, Dec 2013 & Jan 2014
05/07/14	DONALD KROTEE PARTNERSHIP INC	J14U5071	22	6210		29.83					EXFR fr/ MSTR PROG legacy/non-certified DSA project closeout Inv# 017676 RE: CK# 7200292393 3/20/14
05/08/14	MARK J. PAONE, AIA/MJP ARCHITECT	7200293950	21	6210		10,690.72					Prof svc Feb 2014
05/22/14	KNA CONSULTING ENGINEERS, INC.	J14U5223	22	6210		380.00					EXFR fr/ MSTR PROG construction svc Oct 2013 Inv#13792 RE: CK# 7200288991 11/22/13
06/03/14	MARK J. PAONE, AIA/MJP ARCHITECT	7200294761	21	6210		4,106.63					Prof svc Mar 2014
06/30/14	KNA CONSULTING ENGINEERS, INC.	J14W8306	22	6210		190.00					EXFR fr/ MSTR PROG construction svc Mar 2014 Inv#14211 RE: CK# 7200293745 5/1/14
06/30/14	DONALD KROTEE PARTNERSHIP INC	J14U7232	22	6210		19.29					EXFR fr/ MSTR PROG legacy/non-certified DSA project closeout 3/31/14 Inv# 017757 RE: CK# 7200293952 5/8/14
06/30/14	LA DESIGN GROUP, INC	7200295705	22	6210		5,973.85					Prof Svc (\$5087.50) + Reimb.(\$86.35)
06/30/14	LA DESIGN GROUP, INC	7200295896	22	6210		902.50					Professional svc (\$902.50)
06/30/14	MARK J. PAONE, AIA/MJP ARCHITECT	7200295886	21	6210		25,866.67					Prof svc May 2014
10/02/14	MARK J. PAONE, AIA/MJP ARCHITECT	7200297934	21	6210		2,149.71					Prof Svcs July 2014
12/10/14	MARK J. PAONE, AIA/MJP ARCHITECT	7200299800	21	6210		9,839.97					Prof svcs Oct 2014
12/18/14	WLC ARCHITECT, INC.	7200300327	21	6210		6,250.00					HVAC replacement Oct 2014
02/26/15	WLC ARCHITECT, INC.	7200302571	21	6210		28,125.00					HVAC replacement Dec 2014
03/19/15	WLC ARCHITECT, INC.	7200303518	21	6210		87,500.00					HVAC replacement Jan 2015
09/02/10	DIVISION OF STATE ARCHITECT-SD	7200258824	22	6220		28,417.39					Pay Request plan review fees
07/29/11	DIVISION OF STATE ARCHITECT-SD	7200267529	22	6220		8,560.97					Pay request Add'l plan review fees
01/06/15	DIVISION OF STATE ARCHITECT-SD	7200300681	22	6220		16,125.00					Plan check fee
09/22/11	CALIFORNIA DEPT. OF EDUCATION	7200268541	22	6225		2,936.96					Pay request Review of Plans and Specs
04/07/11	AMERICAN REPROGRAPHICS CO	7200264335	22	6240		120.44					Reprographics WO#F1386805
05/12/11	AMERICAN REPROGRAPHICS CO	7200265414	22	6240		43.01					Reprographics WO#F1388355
08/30/11	AMERICAN REPROGRAPHICS CO	7200268070	22	6240		289.84					Reprographics WO#F1070111
09/01/11	FEDERAL EXPRESS	7200268149	22	6240		101.84					Plans & Specs to OPSC, 7/8/11
02/28/12	AMERICAN REPROGRAPHICS CO	7200272400	22	6240		1.24					Reprographics WO# F1456865
03/15/12	AMERICAN REPROGRAPHICS CO	7200273043	22	6240		9.56					Reprographics WO#F1457134
10/23/12	AMERICAN REPROGRAPHICS CO	7200278357	22	6240		72.90					Reprographics WO #F1658828
01/03/13	AMERICAN REPROGRAPHICS CO	7200280027	22	6240		124.50					Reprographics WO#F1639948
03/05/13	AMERICAN REPROGRAPHICS CO	7200281673	22	6240		644.14					Reprographics

EXPENDITURE WORKSHEET

Detailed Listing of Project Expenditures (SAB 184a)

School District: Garden Grove Unified School District	County: Orange	Project Number: 57/66622-00-041	Report Number:
		Project Name: Clinton ES - Modernization (Clinton-Mod)	

Project Warrant Report (SAB 184a)

Date	Payee	Warrant Number	Fund Code	Object Code	Site (A)	Planning (B)	Construction (C)	Testing (D)	Inspection (E)	Furn' & Equip' (F)	Description / Purpose
06/30/13	AMERICAN REPROGRAPHICS CO	7200285792	22	6240		121.72					Reprographic Svc- Original Rec Set
06/30/13	MILLER RESORT, LLC.	J13U7291	22	6240		1,244.37					EXFR fr/ MSTR PROG Schl Comm Liaison Svc Inv# 2013-0305 RE: CK# 7200285598 7/12/13 (6/30)
06/30/13	PCM3, INC.	J13W630W	22	6240		7,380.00					EXFR fr/ MSTR PROG Proj/Constr Mgmt Svc Inv# GGUSD-JR-05-13 RE: CK# 7200285107 6/27/13
06/30/13	PCM3, INC.	J13U7291	22	6240		3,585.73					EXFR fr/ MSTR PROG Proj/Constr Mgmt Svc June 2013 Inv# GGUSD-JH-06-13 RE: CK# 7200285657 7/16/13
06/30/13	WESTGROUP DESIGNS, INC.	J13U7291	22	6240		2,576.22					EXFR fr/ MSTR PROG Proj Mgmt Svc May 2013 Inv# 13504-05 RE: CK# 7200285119 6/27/13
12/18/13	MILLER RESORT, LLC.	J14UC181	22	6240		781.26					EXFR fr/ MSTR PROG Schl Comm Liaison Svc Inv# 2013-0353 RE: CK# 72002
05/12/14	MILLER RESORT, LLC.	J14U5125	22	6240		837.86					EXFR fr/ MSTR PROG Schl Comm Liaison Svc Mar Inv# 2014-0386 RE: CK# 7200293461 4/22/14
06/30/14	MILLER RESORT, LLC.	J14U7141	22	6240		302.65					EXFR fr/ MSTR PROG Schl Comm Liaison Svc May Inv# 2014-0488 RE: CK# 7200295221 6/1/14
06/30/14	AAA BLUEPRINT & DIGITAL REPROGRAPHICS	J14U7141	22	6240		2,683.40					EXFR fr/ MSTR PROG convert to ACAD per page 30x42 Inv#83415 RE: CK# 7200293276 4/15/14
06/30/14	AMERICAN REPROGRAPHICS CO	J14W630J	22	6240		153.10					EXFR fr/ MSTR PROG Reprographic Svcs Inv# 9198083113488 RE: CK# 7200288182 10/29/13
06/18/13	NEFF CONSTRUCTION, INC.	7200284920	22	6250			29,260.00				Pay App #1, 4/1-4/25/13 BOND ONLY
06/27/13	NEFF CONSTRUCTION, INC.	7200285115	22	6250			133,150.99				Pay App #2, 4/1-4/30/13
06/30/13	NEFF CONSTRUCTION, INC.	7200285452	22	6250			12,102.93				Pay App #3, 5/1-5/31/13
06/30/13	NEFF CONSTRUCTION, INC.	LIABILITY 13	22	6250			646,393.86				Pay App #4, 6/1-6/30/13 LB13
07/01/13	NEFF CONSTRUCTION, INC.	13 LIABILITY	22	6250			(646,393.86)				REVERSE LIABILITY 13
08/01/13	NEFF CONSTRUCTION, INC.	7200286083	22	6250			605,348.45				Pay App #4, 6/1-6/30/13 LB13
08/27/13	NEFF CONSTRUCTION, INC.	7200286596	22	6250			653,528.89				Pay App #5, 7/1-7/31/13
10/01/13	NEFF CONSTRUCTION, INC.	7200287336	22	6250			498,007.19				Pay App #6, 8/1-8/31/13
11/21/13	NEFF CONSTRUCTION, INC.	7200288959	22	6250			214,523.40				Pay app #7, 9/1/13-9/30/13
11/22/13	NEFF CONSTRUCTION, INC.	7200288985	22	6250			315,761.28				Pay app #8, 52% 10/1-10/31/13
12/23/13	NEFF CONSTRUCTION, INC.	7200289819	22	6250			156,596.88				Pay app #9, 55%, 11/30/13
02/21/14	NEFF CONSTRUCTION, INC.	7200291457	22	6250			160,628.67				Pay app #10, 59(84 gen'l)% 12/1-12/31/13
03/11/14	NEFF CONSTRUCTION, INC.	7200291675	22	6250			344,447.65				Pay app #11, 66(90 gen'l)% 1/1-1/31/14
04/03/14	NEFF CONSTRUCTION, INC.	7200292892	22	6250			525,609.51				Pay app #12, 2/1-2/28/14
04/17/14	NEFF CONSTRUCTION, INC.	7200293373	22	6250			201,619.60				Pay app #13, 3/1-3/31/14
05/29/14	NEFF CONSTRUCTION, INC.	7200294620	22	6250			78,323.18				Pay app #14, 4/1-4/30/14
06/26/14	NEFF CONSTRUCTION, INC.	7200295386	22	6250			702,442.26				Pay app #15, 98%, 5/1-5/31/14
06/30/14	NEFF CONSTRUCTION, INC.	LIABILITY 14	22	6250			392,294.96				Pay app #16, 100%, 6/1-6/30/14 (\$141,112.66) + RETENTION (\$251,182.30) LB14
06/30/14	NEFF CONSTRUCTION, INC.	J14Z8019	01	6250			60,101.22				EXFR fr/ (-)22921000-6250-0848 ASPHALT Pay app#16 Inv# 7363 RE: CK 7200296373 8/7/14
06/30/14	NEFF CONSTRUCTION, INC.	J14Z8019	22	6250			(60,101.22)				EXP TR TO (+)01919300-6250 (6265 Bitech)-0848 ASPHALT RE: CK 7200296373 8/7/14
07/01/14	NEFF CONSTRUCTION, INC.	14 LIABILITY	22	6250			(392,294.96)				REVERSE LIABILITY 14
08/07/14	NEFF CONSTRUCTION, INC.	7200296373	22	6250			141,112.66				Pay app #16, 100%, 6/1-6/30/14 LB14
09/25/14	NEFF CONSTRUCTION, INC.	7200297763	22	6250			251,182.30				Pay app #17, 8/1-8/31/14 RETENTION-FINAL PAYMENT LB14
12/23/13	NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS)	7200289821	22	6251			116,007.61				E-Rate 14 Network & Cabling 85%
12/23/13	SUNESYS	7200289829	22	6251			4,461.00				Labor charge to relocate MDF
02/04/14	NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS)	7200290975	22	6251			1,229.40				Erate 14, netwk & cabling, Pay app #3, period to 11/30/13
03/20/14	NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS)	7200292388	22	6251			8,129.96				E-Rate 14 Cabling, Pay app #2
05/08/14	NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS)	7200293958	22	6251			7,316.85				E-Rate 14 Network & Cabling, Retention
06/03/14	NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS)	7200294767	22	6251			5,849.66				Pay app #04R, period to 12/30/13
06/30/14	NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS)	LIABILITY 14	22	6251			5,607.88				E-Rate 14, Labor, Svc, Matrl, & Eqpmt-Cabling LB14

EXPENDITURE WORKSHEET

Detailed Listing of Project Expenditures (SAB 184a)

School District: Garden Grove Unified School District	County: Orange	Project Number: 5766522-00-041	Report Number:
		Project Name: Clinton ES - Modernization (Clinton-Mod)	

Project Warrant Report (SAB 184a)

Date	Payee	Warrant Number	Fund Code	Object Code	Site (A)	Planning (B)	Construction (C)	Testing (D)	Inspection (E)	Furn' & Equip' (F)	Description / Purpose
06/30/14	NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS)	7200295707	22	6251			1,723.10				E-Rate Ineligible: camera w/ illuminator, license, wall/pole mount, install & config
06/30/14	NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS)	7200295904	22	6251			3,303.82				Pay app #6 Erate 14 Network & Cabling
07/01/14	NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS)	14 LIABILITY	22	6251			(5,607.88)				REVERSE LIABILITY 14
08/12/14	NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS)	7200296488	22	6251			5,607.88				E-Rate 14, Labor, Svc, Matl, & Eqpmt-Cabling LB14
12/09/13	PCM3, INC.	J14UC091	22	6255			6,019.46				EXFR fr/ MSTR PROG Proj/Constr Mgmt Svc July 2013 Inv# GGUSD-JR-07
01/28/14	PCM3, INC.	J14W1282	22	6255			6,276.92				13 RE: CK# 7200286498 8/22/13 EXFR fr/ MSTR PROG Proj/Constr Mgmt Svc Oct 2013 Inv# GGUSD-JR-10
06/30/14	PCM3, INC.	J14W630E	22	6255			2,521.09				13 RE: CK# 7200288988 11/22/13 EXFR fr/ MSTR PROG Proj/Constr Mgmt Svc Jan 2014 Inv# GGUSD-JR-01
06/30/14	CUMMING	J14W630E	22	6255			8,116.37				14 RE: CK# 7200291678 2/27/14 EXFR fr/ MSTR PROG Proj/Constr Mgmt Svc April 2014 Inv# 33062 RE:
07/05/11	VECTOR RESOURCES	7200267120	22	6265			7,544.00				CK# 7200294496 5/22/14
07/13/11	VECTOR RESOURCES	7200267311	22	6265			275.00				Pay request 2 Job No. 38704 1LB1
08/18/11	VECTOR RESOURCES	7200267860	22	6265			245.68				Pay request 1 1LB2
09/27/11	VECTOR RESOURCES	7200268815	22	6265			6,517.35				Pay request 3 Job No. 38704
05/14/13	SOUTHERN CALIFORNIA EDISON	7200283695	21	6265			1,343.00				Meter & Service Change-Upgrade
11/13/13	CALIFORNIA COMMUNICATIONS	J14UB131	22	6265			2,840.00				EXFR fr/ MSTR PROG Connect, mount, testing speakers, phones Inv# 2336
05/12/14	CHANDLER'S A/C REFRIGERATION	J14U5124	22	6265			9,550.54				RE: CK# 7200287955 10/22/13 EXFR fr/ MSTR PROG install heat pump new air conditioner Inv# 120659
05/14/14	HYDRO-SCAPE PRODUCTS INC	J14U5142	22	6265			1,730.14				RE: CK# 7200292783 4/1/14 EXFR fr/ MSTR PROG install new irrigation system Inv#7981046-00 RE:
06/17/14	GRAFIX SYSTEMS	7200295219	22	6265			194.40				CK# 7200292252 3/18/14
06/30/14	JASON'S GLASS TINT	LIABILITY 14	22	6265			960.00				(2) 4' X 8' banners assessment registration center
06/30/14	GRAFIX SYSTEMS	7200295564	22	6265			194.40				Tint windows Rm 22 LB14
07/01/14	JASON'S GLASS TINT	14 LIABILITY	22	6265			(960.00)				4x8 banner for ARC
08/05/14	JASON'S GLASS TINT	7200296265	22	6265			960.00				REVERSE LIABILITY 14
08/26/14	CIRCLE CITY ELECTRIC	7200296942	23	6265			2,931.00				Tint windows Rm 22 LB14
09/30/14	R.M. SYSTEMS, INC.	7200297860	22	6265			9,920.00				Electrical repair to portables electrical boxes
10/21/14	D & D Construction Services	7200298472	22	6265			775.00				Fire alarm repair to portable classrooms
11/25/14	VERNE'S PLUMBING	7200299554	22	6265			909.50				Reinstall sign , trim trees
01/06/15	CHANDLER'S A/C REFRIGERATION	7200300670	22	6265			3,520.66				Install cage around exposed valves
02/10/15	PRINGLES DRAPERIES & BLINDS	7200301928	22	6265			1,087.32				Install new air conditioner
02/24/15	CIRCLE CITY ELECTRIC	7200302449	22	6265			14,900.00				Install vertical blinds
03/12/15	BRIGHT ELECTRIC, INC.	7200303227	22	6265			2,275.00				Install electrical & data conduit for ARC Marquee
06/30/13	DEPT OF INDUSTRIAL RELATIONS	7200285829	21	6270			533.48				Electrical for marquee
06/30/13	DEPT OF INDUSTRIAL RELATIONS	LIABILITY 13	21	6270			533.48				Labor Compliance 1/1-5/31/13
07/01/13	DEPT OF INDUSTRIAL RELATIONS	13 LIABILITY	21	6270			(533.48)				Labor Compliance 6/1-12/31/13
05/23/13	ALLIED STORAGE CONTAINERS	7200284029	22	6275			3,115.80				REVERSE LIABILITY 13
06/30/13	MOBILE MODULAR	7200285859	22	6275			34,250.00				1 Storage Container
08/08/13	MOBILE MODULAR	7200286216	22	6275			2,250.00				10 portables rental 6/3-7/2/13
08/22/13	MOBILE MODULAR	7200286497	22	6275			2,250.00				Monthly rent: 10 portables 7/3-8/1/13
10/29/13	MOBILE MODULAR	7200288189	22	6275			2,250.00				Monthly rent: 10 portables 8/3-8/31/13
11/22/13	MOBILE MODULAR	7200288984	22	6275			2,250.00				Monthly rent: 10 portables 10/1-10/30/13
11/22/13	MOBILE MODULAR	7200288984	22	6275			2,250.00				Monthly rent: 10 portables 9/1-9/30/13
12/23/13	MOBILE MODULAR	7200289817	22	6275			2,250.00				Monthly rent: 10 portables 10/31-11/29/13
01/28/14	MOBILE MODULAR	7200290763	22	6275			2,250.00				Monthly rent: 10 portables 11/30-12/29/13
03/06/14	MOBILE MODULAR	7200291878	22	6275			2,250.00				Monthly rent: 10 portables 12/30/13-1/28/14
03/27/14	MOBILE MODULAR	7200292612	22	6275			2,250.00				Monthly rent: 10 portables 1/29-2/27/14
05/06/14	MOBILE MODULAR	7200293858	22	6275			2,250.00				Monthly rent: 10 portables 2/28-3/29/14
06/19/14	MOBILE MODULAR	7200295346	22	6275			2,250.00				Monthly rent: 10 portables 3/30-4/28/14
06/19/14	MOBILE MODULAR	7200295345	22	6275			2,250.00				Monthly rent: 10 portables 5/29-6/27/14
08/26/14	MOBILE MODULAR	7200296934	22	6275			2,250.00				Monthly rent: 10 portables 4/29-5/28/14
10/10/14	MOBILE MODULAR	7200298155	22	6275			2,250.00				Monthly rent: 10 portables 6/28-7/27/14
											Monthly rent: 10 portables 8/27-9/25/14

EXPENDITURE WORKSHEET

Detailed Listing of Project Expenditures (SAB 184a)

School District: Garden Grove Unified School District	County: Orange	Project Number: 57/66522-00-041	Report Number:
		Project Name: Clinton ES - Modernization (Clinton-Mod)	

Project Warrant Report (SAB 184a)

Date	Payee	Warrant Number	Fund Code	Object Code	Site (A)	Planning (B)	Construction (C)	Testing (D)	Inspection (E)	Furn' & Equip' (F)	Description / Purpose
11/06/14	MOBILE MODULAR	7200298976	22	6275			4,500.00				Monthly rent: 10 portables 9/26-10/25/14
12/04/14	MOBILE MODULAR	7200299710	22	6275			2,250.00				Monthly rent: 10 portables 10/26-11/24/14
12/18/14	MOBILE MODULAR	7200300341	22	6275			2,250.00				Monthly rent: 10 portables 11/25-12/24/14
02/05/15	MOBILE MODULAR	7200301832	22	6275			2,250.00				Monthly rent: 10 portables 12/25-1/23/15
02/19/15	MOBILE MODULAR	7200302280	22	6275			2,250.00				Monthly rent: 10 portables 1/24-2/22/15
03/17/15	MOBILE MODULAR	7200303420	22	6275			2,250.00				Monthly rent: 10 portables 2/23-3/24/15
06/30/13	IMAGE 2000	7200285656	22	6276			200.00				Relocation of 4 copiers in same location
06/30/13	PAPER MART	7200285350	22	6276			1,032.72				EXFR fr OBJ4300 6/30/13 48 Bundle Moving Boxes
09/17/13	SOUTH COAST LOGISTICS	7200286971	22	6276			3,110.75				Moving items-phase 2 , 8/19/13
11/26/13	IMAGE 2000	7200289125	22	6276			150.00				Relocation of 3 copiers in same location, 1 copier did not move-broken
05/12/14	ALL STATE MOVING SYSTEMS	J14U5124	22	6276			130.00				EXFR fr MSTR PROG labor & equipmnt for school move Inv# ANHS-1035-3-F-1 RE: CK# 7200290594 1/23/14
06/30/14	BELTMANN RELOCATION GROUP	LIABILITY 14	22	6276			2,344.65				Moving Services LB14
06/30/14	IMAGE 2000	LIABILITY 14	22	6276			100.00				Copiers(2) Move from ARC to Clinton Mendenhall LB14
07/01/14	IMAGE 2000	14 LIABILITY	22	6276			(100.00)				REVERSE LIABILITY 14
07/01/14	BELTMANN RELOCATION GROUP	14 LIABILITY	22	6276			(2,344.65)				REVERSE LIABILITY 14
08/05/14	IMAGE 2000	7200296264	22	6276			100.00				Copiers(2) Move from ARC to Clinton Mendenhall LB14
08/07/14	BELTMANN RELOCATION GROUP	7200296363	22	6276			2,344.65				Moving Services LB14
02/14/13	CARDINAL ENVIRONMENTAL CONSULTANTS	7200281183	22	6280				4,250.00			Hazardous Inspection/Specification Services
06/06/13	C.E.M. LAB CORP.	7200284427	22	6280				527.00			Geotechnical Observation Apr 2013
06/30/13	CARDINAL ENVIRONMENTAL CONSULTANTS	LIABILITY 13	22	6280				3,285.00			Hazardous Matl specification June 2013 LB13
06/30/13	RIVER CITY TESTING	LIABILITY 13	22	6280				765.50			Soil Testing June 2013 LB13
06/30/13	BAINBRIDGE ENVIRONMENTAL CONSULTANTS, INC	LIABILITY 13	22	6280				4,748.50			Asbestos & Lead Based pain report-LB13
07/01/13	BAINBRIDGE ENVIRONMENTAL CONSULTANTS, INC	13 LIABILITY	22	6280				(4,748.50)			REVERSE LIABILITY 13
07/01/13	RIVER CITY TESTING	13 LIABILITY	22	6280				(765.50)			REVERSE LIABILITY 13
07/01/13	CARDINAL ENVIRONMENTAL CONSULTANTS	13 LIABILITY	22	6280				(3,285.00)			REVERSE LIABILITY 13
08/06/13	BAINBRIDGE ENVIRONMENTAL CONSULTANTS, INC	7200286154	22	6280				4,748.50			Asbestos & Lead Based pain report-LB13
08/27/13	RIVER CITY TESTING	7200286599	22	6280				765.50			batch plant&concrete inspection/soils testing July
09/17/13	RIVER CITY TESTING	7200286970	22	6280				1,359.00			Special Inspector classrooms & portables
09/24/13	RIVER CITY TESTING	7200287111	22	6280				219.50			Soil Testing June 2013 LB13
09/24/13	RIVER CITY TESTING	7200287111	22	6280				1,174.25			Testing & Inspection July/Aug 2013
10/29/13	CARDINAL ENVIRONMENTAL CONSULTANTS	7200288183	22	6280				9,095.00			Hazardous Matl Mgmt July 2013
11/05/13	RIVER CITY TESTING	7200288406	22	6280				798.75			Testing & Inspection Aug/Sept 2013
12/23/13	RIVER CITY TESTING	7200289826	22	6280				848.00			Testing & Inspection Sept/Oct 2013
01/30/14	RIVER CITY TESTING	7200290876	22	6280				625.50			Testing & Inspection Dec 2013
02/21/14	CARDINAL ENVIRONMENTAL CONSULTANTS	7200291451	22	6280				7,120.00			Hazardous Mgmt, 10/13-12/13
03/11/14	RIVER CITY TESTING	7200292041	22	6280				269.50			Testing & Inspection Dec/Jan 2014
03/27/14	RIVER CITY TESTING	7200292613	22	6280				928.25			DSA Testing & Inspection Feb 2014
05/08/14	RIVER CITY TESTING	7200293960	22	6280				182.00			DSA Testing & Inspection Feb/Mar 2014
06/03/14	CARDINAL ENVIRONMENTAL CONSULTANTS	7200294762	22	6280				2,990.00			Hazardous mamagemt Mar. 2014
06/30/14	RIVER CITY TESTING	LIABILITY 14	22	6280				624.00			DSA Testing & Inspection Apr 2014 LB14
06/30/14	RIVER CITY TESTING	7200295570	22	6280				102.50			DSA Testing & Inspection Apr 2014
06/30/14	RIVER CITY TESTING	J14Z7252	22	6280				(1,359.00)			EXP TR TO 25003763-6200-0842 RE: CK 7200286970 9/17/13
07/01/14	RIVER CITY TESTING	14 LIABILITY	22	6280				(624.00)			REVERSE LIABILITY PO#G72X0578
08/12/14	RIVER CITY TESTING	7200296490	22	6280				624.00			DSA Testing & Inspection Apr 2014 LB14
10/21/14	RIVER CITY TESTING	7200298478	22	6280				300.00			DSA Testing & Inspection August 2014
11/04/14	RIVER CITY TESTING	7200298860	22	6280				300.00			Final DSA Lab Affidavit
10/01/13	UCMI, INC.	7200287340	22	6290					9,387.00		DSA Inspection Svc Aug 2013
10/31/13	UCMI, INC.	7200288280	22	6290					5,166.00		DSA Inspection Svc Sept 2013
11/22/13	UCMI, INC.	7200288990	22	6290					5,796.00		DSA Inspection Svc Oct 2013

EXPENDITURE WORKSHEET

Detailed Listing of Project Expenditures (SAB 184a)

School District: Garden Grove Unified School District	County: Orange	Project Number: 57/66522-00-041 Project Name: Clinton ES - Modernization (Clinton-Mod)	Report Number:
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Project Warrant Report (SAB 184a)

Date	Payee	Warrant Number	Fund Code	Object Code	Site (A)	Planning (B)	Construction (C)	Testing (D)	Inspection (E)	Furn' & Equip' (F)	Description / Purpose	
12/23/13	UCMI, INC.	7200289830	22	6290					4,788.00		DSA Inspection Svc Nov 2013	
01/30/14	UCMI, INC.	7200290877	22	6290					5,292.00		DSA Inspection Svc Dec 2013	
03/11/14	UCMI, INC.	7200292044	22	6290					5,544.00		DSA Inspection Svc Jan. 2014	
03/27/14	UCMI, INC.	7200292615	22	6290					5,040.00		DSA Inspection Svc Feb. 2014	
05/22/14	UCMI, INC.	7200294503	22	6290					4,284.00		DSA Inspection Svc Mar. 2014	
05/29/14	UCMI, INC.	7200294625	22	6290					1,071.00		DSA Inspection Svc Apr. 2014	
06/30/14	UCMI, INC.	7200295712	22	6290					1,638.00		DSA Inspection Svc May 2014	
03/12/15	UCMI, INC.	7200303239	22	6290					1,008.00		DSA Inspection Svc Aug 2014	
01/27/14	CIVIC CENTER LOCK & SAVE	J14U1273	22	4300						161.54	EXFR fr/ MSTR PROG Remove & replace interchangeable cores on doors Inv# 53029 RE: CK# 7200286962 9/17/13	
01/28/14	STAPLES	J14U1281	22	4300						161.99	EXFR fr/ 0849-01014699-4300 office mailbox wood organizer Inv# 85008 RE: CK# 7200287192 9/26/13	
02/12/14	G.R. NURSERY	7200291202	22	4300						246.24	Planting materials	
05/12/14	CIVIC CENTER LOCK & SAVE	J14U5123	22	4300						2,238.74	EXFR fr/ MSTR PROG: deadbolt locks, thimble strikes & labor staff restroom	
05/22/14	DAVE BANG ASSOC. INC	J14U5222	22	4300						1,569.29	EXFR fr/ MSTR PROG 4 Umbrellas Inv#37722 RE: CK# 7200293149 4/10/14	
06/30/14	STAPLES	J14U7232	22	4300						295.65	EXFR fr/ MSTR PROG packing tapes Inv#8027480263 & 8027878105 RE: CK# 7200289422 12/10/13 & 7200289827 12/23/13	
11/05/13	DAVE BANG ASSOC. INC	7200288398	22	4400						8,774.64	VARIOUS SITES 12 Square Tables with 4 seats	
01/28/14	DAVE BANG ASSOC. INC	J14U1281	22	4400						(5,849.76)	EXP TR TO Russell re: CK# 7200288398 11/5/13	
02/04/14	DAVE BANG ASSOC. INC	7200290970	22	4400						8,371.44	10 rectangular Picnic table	
Totals												
						579,668.93	5,360,139.35	35,868.25	49,014.00	15,969.77		Total Project Costs: 6,040,660.30

EXPENDITURE WORKSHEET

Detailed Listing of Project Expenditures (SAB 184a)

School District: Garden Grove Unified School District	County: Orange	Project Number: 67766522-00-021	Report Number:
		Project Name: Cook ES - Modernization (Cook-Mod)	

Project Warrant Report (SAB 184a)

Date	Payee	Warrant Number	Fund Code	Object Code	Site (A)	Planning (B)	Construction (C)	Testing (D)	Inspection (E)	Furn' & Equip' (F)	Description / Purpose
01/28/10	Y'DEEN & ASSOCIATES	7200253012	01	6210		16,720.00					Architect Pay request 1
03/23/10	Y'DEEN & ASSOCIATES	7200254343	01	6210		19,855.00					Architect Pay request 2
04/27/10	Y'DEEN & ASSOCIATES	7200255431	01	6210		18,497.00					Architect Pay request 3
10/07/10	Y'DEEN & ASSOCIATES	7200259565	01	6210		6,173.66					Architect Pay request 4
11/30/10	Y'DEEN & ASSOCIATES	7200260770	01	6210		2,901.11					Architect Pay request 5
12/21/10	Y'DEEN & ASSOCIATES	7200261383	22	6210		8,703.34					Architect Pay request 6
12/21/10	Y'DEEN & ASSOCIATES	7200261386	22	6210		2,901.11					Architect Pay request 7
03/16/11	Y'DEEN & ASSOCIATES	7200263574	22	6210		5,802.22					Architect Pay request 9
04/14/11	KNA CONSULTING ENGINEERS, INC.	7200264550	22	6210		1,055.00					Consulting Engineer Service
05/03/11	Y'DEEN & ASSOCIATES	7200265076	22	6210		1,740.66					Architect Pay request 10
05/03/11	KNA CONSULTING ENGINEERS, INC.	7200265075	22	6210		1,237.50					Consulting Engineer Service
05/26/11	Y'DEEN & ASSOCIATES	7200266008	22	6210		4,061.56					Architect Pay request 11
05/15/12	Y'DEEN & ASSOCIATES	7200274709	22	6210		418.95					Pro Repro, Plan review submittal
05/24/12	Y'DEEN & ASSOCIATES	7200275102	22	6210		4,212.50					Reimb: Cumming
06/30/13	MARK J. PAONE, AIA/MJP ARCHITECT	LIABILITY 13	22	6210		9,175.00					Prof. Svcs 6/1-6/30/13 LB13
06/30/13	DONALD KROTEE PARTNERSHIP INC	J13U7261	22	6210		72.77					EXFR fr/ MSTR PROG lunch shelter project initiation Inv# 017404 RE: CK# 7200285051 6/20/13
07/01/13	MARK J. PAONE, AIA/MJP ARCHITECT	13 LIABILITY	22	6210		(9,175.00)					REVERSE LIABILITY 13
08/13/13	MARK J. PAONE, AIA/MJP ARCHITECT	7200286255	22	6210		9,175.00					Prof. Svcs 6/1-6/30/13 LB13 (Addenda Bid)
09/19/13	MARK J. PAONE, AIA/MJP ARCHITECT	7200287046	22	6210		5,505.00					Prof. Svcs 7/1-7/31/13 (Addenda Bid)
06/30/14	MARK J. PAONE, AIA/MJP ARCHITECT	LIABILITY 14	22	6210		7,041.07					Prof svc June 2014 LB14
06/30/14	MARK J. PAONE, AIA/MJP ARCHITECT	LIABILITY 14	22	6210		10,680.00					Prof svc Mar 2014 Addtl svc redesign TMAD fire alarm drawings LB14
06/30/14	KNA CONSULTING ENGINEERS, INC.	J14W6306	22	6210		155.00					EXFR fr/ MSTR PROG construction svc Apr 2014 Inv#14358 RE: CK# 7200295394 6/26/14
06/30/14	MARK J. PAONE, AIA/MJP ARCHITECT	7200295706	22	6210		13,434.27					Prof svc Dec 2013 ((Addenda Bid fee adjustmt \$10,310.46, Addenda Bid \$3,123.81)
06/30/14	MARK J. PAONE, AIA/MJP ARCHITECT	7200295697	22	6210		1,936.76					Prof Svc Apr/May 2014 (Const Admin)
07/01/14	MARK J. PAONE, AIA/MJP ARCHITECT	14 LIABILITY	22	6210		(10,680.00)					REVERSE LIABILITY 14
07/01/14	MARK J. PAONE, AIA/MJP ARCHITECT	14 LIABILITY	22	6210		(7,041.07)					REVERSE LIABILITY 14
08/21/14	MARK J. PAONE, AIA/MJP ARCHITECT	7200296784	22	6210		7,041.07					Prof svc June 2014 LB14 (Addenda Bid 3,123.81, Const Admin \$3,917.26)
09/25/14	MARK J. PAONE, AIA/MJP ARCHITECT	7200297760	22	6210		36,907.48					Prof Svcs July 2014 (Constr Admin)
10/21/14	MARK J. PAONE, AIA/MJP ARCHITECT	7200298474	22	6210		17,466.54					Prof svc Aug 2014 (Const Admin \$13,532.34, Ext Emerg light \$3,934.20)
11/18/14	MARK J. PAONE, AIA/MJP ARCHITECT	7200299294	22	6210		5,090.90					Prof Svc Sept 2014 (Const Admin)
12/10/14	MARK J. PAONE, AIA/MJP ARCHITECT	7200299805	22	6210		3,148.80					Prof svcs Oct 2014 (Const Admin)
03/10/15	MARK J. PAONE, AIA/MJP ARCHITECT	7200303023	22	6210		4,591.70					Prof svcs 2/17/15 (Const. Admin \$2424.07, Ext Emerg light \$655.70)
03/12/15	WESTGROUP DESIGNS, INC.	7200303241	22	6210		29,925.00					Prof svc-HVAC, Jan 2015
09/02/10	DIVISION OF STATE ARCHITECT-SD	7200258832	22	6220		12,750.85					Pay Request Plan Review Fees
05/19/11	DIVISION OF STATE ARCHITECT-SD	7200265698	22	6220		5,053.22					Pay request 2 Plan review fees
06/11/13	DIVISION OF STATE ARCHITECT-SD	7200284582	22	6220		21.03					Plan Review for relocatable bldg
10/08/13	DIVISION OF STATE ARCHITECT-SD	RCF CK 51455	22	6220		1,060.00					DSA PlanReview for 4 relocatable Bldgs
06/30/14	DIVISION OF STATE ARCHITECT-SD	J14Z7252	22	6220		(1,060.00)					EXP TR TO 25003763-6200-0642 RE: RCF CK 51455 10/8/13
12/18/14	DIVISION OF STATE ARCHITECT-SD	7200300334	22	6220		500.00					Re-opening/examination Fee
08/11/11	CALIFORNIA DEPT. OF EDUCATION	7200267759	22	5225		975.08					Pay request, Review of Plans & Specs
06/02/11	AMERICAN REPROGRAPHICS CO	7200266190	22	6240		220.04					Reprographics WO#F1388363
06/02/11	FEDERAL EXPRESS	7200266192	22	6240		404.52					Shipment of Plans/Specs to OPSC on April 29
03/15/12	AMERICAN REPROGRAPHICS CO	7200273043	22	6240		9.56					Reprographics WO#F1457159
05/30/13	AMERICAN REPROGRAPHICS CO	7200284203	22	6240		333.24					Reprographic Svcs WO# F1729919
06/30/13	AMERICAN REPROGRAPHICS CO	7200285791	22	6240		19.00					Reprographic Services
06/30/13	CONSTRUCTION PLANNING AND MANAGEMENT, LLC	J13W630W	22	6240		6,838.54					EXFR fr/ MSTR PROG Proj/Constr Mgmt Svc May 2013 Inv# 13-5-0003 RE: CK# 7200285105 6/27/13
06/30/13	WESTGROUP DESIGNS, INC.	J13U7291	22	6240		2,576.21					EXFR fr/ MSTR PROG Proj Mgmt Svc May 2013 Inv# 13504-05 RE: CK# 7200285119 6/27/13
06/30/13	PCM3, INC.	J13U7291	22	6240		3,585.73					EXFR fr/ MSTR PROG Proj/Constr Mgmt Svc June 2013 Inv# GGUSD-JH-06-13 RE: CK# 7200285657 7/15/13
12/18/13	MILLER RESORT, LLC.	J14UC181	22	6240		601.26					EXFR fr/ MSTR PROG Schl Comm Liaison Svc Inv# 2013-0353 RE: CK# 72002

EXPENDITURE WORKSHEET

Detailed Listing of Project Expenditures (SAB 184a)

School District: Garden Grove Unified School District	County: Orange	Project Number: 67/66522-00-021	Report Number:
		Project Name: Cook ES - Modernization (Cook-Mod)	

Project Warrant Report (SAB 184a)

Date	Payee	Warrant Number	Fund Code	Object Code	Site (A)	Planning (B)	Construction (C)	Testing (D)	Inspection (E)	Fum' & Equip' (F)	Description / Purpose
05/12/14	MILLER RESORT, LLC.	J14U5125	22	6240		312.43					EXFR fr/ MSTR PROG Schf Comm Liaison Svc Jan Inv# 2014-0371 RE: CK# 7200292387 3/20/14
06/30/14	AMERICAN REPROGRAPHICS CO	J14W630J	22	6240		281.81					EXFR fr/ MSTR PROG Reprographic Svcs Inv# 9198083113488 RE: CK# 7200288182 10/29/13
02/27/14	PAUL C. MILLER CONSTRUCTION CO., INC.	7200291680	23	6250			47,007.00				Pay app#1, 1/1-1/31/14 BOND ONLY
06/26/14	PAUL C. MILLER CONSTRUCTION CO., INC.	7200295395	23	6250			185,765.75				Pay app#3, 9%, 6/1-6/30/14
06/30/14	PAUL C. MILLER CONSTRUCTION CO., INC.	LIABILITY 14	23	6250			25,974.75				RETENTION LB14(no LB14 pay app's)
07/01/14	PAUL C. MILLER CONSTRUCTION CO., INC.	14 LIABILITY	23	6250			(25,974.75)				REVERSE LIABILITY 14
09/09/14	PAUL C. MILLER CONSTRUCTION CO., INC.	7200297241	23	6250			1,047,169.66				Pay app#4, 51%, 7/1-7/31/14
09/30/14	PAUL C. MILLER CONSTRUCTION CO., INC.	7200297865	23	6250			550,588.92				Pay app#5, 73%, 8/1-8/31/14
10/23/14	PAUL C. MILLER CONSTRUCTION CO., INC.	7200298574	23	6250			114,433.65				Pay app#6, 78%, 9/1-9/30/14
11/18/14	PAUL C. MILLER CONSTRUCTION CO., INC.	7200299301	23	6250			137,370.51				Pay app#7, 83%, 10/1-10/31/14
12/18/14	PAUL C. MILLER CONSTRUCTION CO., INC.	7200300354	23	6250			60,759.12				Pay app#8, 85%, 11/1-11/30/14
02/19/15	PAUL C. MILLER CONSTRUCTION CO., INC.	7200302290	23	6250			97,226.67				Pay app#9, 89%, 12/1-12/31/14
03/26/15	PAUL C. MILLER CONSTRUCTION CO., INC.	7200303791	23	6250			243,120.21				Pay app#10, 99%, 2/1-2/28/15
04/14/15	PAUL C. MILLER CONSTRUCTION CO., INC.	J15L4146	23	6250			(48,101.29)				EXP TR TO (-)01919300-6250 (6265 Bitech)-0848 ASPHALT RE: CK 7200297865 9/30/14
04/14/15	PAUL C. MILLER CONSTRUCTION CO., INC.	J15L4146	01	6250			48,101.29				EXFR fr/ (-)23921100-6250-0848 ASPHALT Pay app# 5 Inv# RCF#15 RE: CK 7200297865 9/30/14
06/30/14	ON TARGET VOICE & DATA	LIABILITY 14	22	6251			6,720.00				Erate-Ineligible:Provide netwrk equipmnt deployment svcs LB14
07/01/14	ON TARGET VOICE & DATA	14 LIABILITY	22	6251			(6,720.00)				REVERSE LIABILITY 14
10/08/14	ON TARGET VOICE & DATA	7200298044	21	6251			7,520.00				Network equipment Deploymt svc
11/06/14	ON TARGET VOICE & DATA	7200298977	22	6251			193,351.45				Pay app #1 Erate ineligible: cabling
12/09/13	CONSTRUCTION PLANNING AND MANAGEMENT, LLC	J14UC091	22	6255			3,343.73				EXFR fr/ MSTR PROG Proj/Constr Mgmt Svc July 2013 Inv# 13-5-0005 RE: CK# 7200286654 8/29/13
12/09/13	PCM3, INC.	J14UC091	22	6255			1,795.46				EXFR fr/ MSTR PROG Proj/Constr Mgmt Svc July 2013 Inv# GGUSD-JH-07 13 RE: CK# 7200286499 8/22/13
01/28/14	PCM3, INC.	J14W1282	22	6255			6,276.93				EXFR fr/ MSTR PROG Proj/Constr Mgmt Svc Oct 2013 Inv# GGUSD-JR-10-13 RE: CK# 7200288988 11/22/13
06/30/14	PCM3, INC.	J14W630E	22	6255			2,521.09				EXFR fr/ MSTR PROG Proj/Constr Mgmt Svc Jan 2014 Inv# GGUSD-JR-01-14 RE: CK# 7200291678 2/27/14
06/30/14	CUMMING	J14W630E	22	6255			8,116.37				EXFR fr/ MSTR PROG Proj/Constr Mgmt Svc April 2014 Inv# 33062 RE: CK# 7200294496 5/22/14
02/13/14	SOUTHERN CALIFORNIA EDISON	7200291312	22	6265			825.20				Meter & service change-upgrade svc
04/17/14	GRAFIX SYSTEMS	7200293368	22	6265			194.40				(2) 4x8 banners "The assessment and registration center have moved"
06/30/14	J.L. COBB PAINTING & CONSTRUCTION	7200295567	22	6265			400.00				Install temporary sign post
06/26/14	DEPT OF INDUSTRIAL RELATIONS	7200295380	21	6270			582.91				Labor Compliance 1/1-3/31/14
03/20/14	SOUTH COAST LOGISTICS	7200292392	22	6276			1,127.52				720 Moving boxes & labels
06/30/14	IMAGE 2000	7200295804	22	6276			300.00				Move copiers & storage 6/20/14
10/14/14	IMAGE 2000	7200298242	22	6276			390.00				Return copier to school 8/20/14
09/12/13	BAINBRIDGE ENVIRONMENTAL CONSULTANTS, INC	7200286882	22	6280				1,732.00			asbestos & lead specifications
11/26/13	BAINBRIDGE ENVIRONMENTAL CONSULTANTS, INC	7200286653	21	6280				4,975.00			Asbestos & Lead based pain survey & report
08/28/14	BAINBRIDGE ENVIRONMENTAL CONSULTANTS, INC	7200297043	22	6280				5,736.50			Abatement Air Monitoring bldg A, B, M
09/30/14	RIVER CITY TESTING	7200297861	22	6280				1,255.00			DSA Testing & Inspection July 2014
10/21/14	RIVER CITY TESTING	7200298478	22	6280				760.75			DSA Testing & Inspection July/August 2014
11/13/14	RIVER CITY TESTING	7200299124	22	6280				382.00			DSA Testing & Inspection Sept 2014
12/04/14	RIVER CITY TESTING	7200299712	22	6280				1,071.00			DSA Testing & Inspection Oct. 2014
12/18/14	BAINBRIDGE ENVIRONMENTAL CONSULTANTS, INC	7200300328	22	6280				4,501.50			Asbestos & Lead Abatement Monitoring
01/15/15	RIVER CITY TESTING	7200301101	22	6280				496.75			DSA Testing & Inspection Nov 2014
02/03/15	RIVER CITY TESTING	7200301696	22	6280				82.00			DSA Testing & Inspection Nov/Dec 2014
02/12/15	BAINBRIDGE ENVIRONMENTAL CONSULTANTS, INC	7200302078	22	6280				987.50			Abatement Air Monitoring Bldg L
03/17/15	RIVER CITY TESTING	7200303421	22	6280				725.25			DSA Testing & Inspection Jan 2015
06/30/14	JOHNSTON INSPECTIONS, INC.	J14U7143	22	6290					2,437.50		EXFR fr/ MSTR PROG Inspection Svc Inv# 574-GG RE: CK# 7200295892 7/18/14

EXPENDITURE WORKSHEET

Detailed Listing of Project Expenditures (SAB 184a)

School District: Garden Grove Unified School District	County: Orange	Project Number: 57/66522-00-021	Report Number:
		Project Name: Cook ES - Modernization (Cook-Mod)	

Project Warrant Report (SAB 184a)

Date	Payee	Warrant Number	Fund Code	Object Code	Site (A)	Planning (B)	Construction (C)	Testing (D)	Inspection (E)	Furn' & Equip' (F)	Description / Purpose
05/06/14	TRAFFIC MANAGEMENT	7200293860	22	4300						151.96	3 GGUSD Signs
				Totals	-	263,212.42	2,711,186.55	22,705.25	2,437.50	151.96	Total Project Costs: 2,999,693.68

EXPENDITURE WORKSHEET

Detailed Listing of Project Expenditures (SAB 184a)

School District: Garden Grove Unified School District	County: Orange	Project Number: 57/66522-00-026	Report Number:
Project Warrant Report (SAB 184a)		Project Name: Crosby ES - Modernization (Crosby-Mod)	

Date	Payee	Warrant Number	Fund Code	Object Code	Site (A)	Planning (B)	Construction (C)	Testing (D)	Inspection (E)	Furn' & Equip' (F)	Description / Purpose
04/13/10	YDEEN & ASSOCIATES	7200254934	01	6210		25,295.00					Architect Pay request 1
04/27/10	YDEEN & ASSOCIATES	7200255432	01	6210		25,295.00					Architect Pay request 2
06/03/10	YDEEN & ASSOCIATES	7200256734	01	6210		30,888.89					Architect Pay request 3
07/06/10	YDEEN & ASSOCIATES	7200257691	01	6210		43,774.63					Architect Pay request 4
11/30/10	YDEEN & ASSOCIATES	7200260770	01	6210		4,987.97					Architect Pay request 5
12/21/10	YDEEN & ASSOCIATES	7200261385	22	6210		4,987.97					Architect Pay request 6
04/19/11	YDEEN & ASSOCIATES	7200264629	22	6210		4,987.97					Architect Pay request 7
05/05/11	KNA CONSULTING ENGINEERS, INC.	7200265203	22	6210		887.50					Consulting Engineer Service
06/02/11	YDEEN & ASSOCIATES	7200266195	22	6210		9,975.95					Architect Pay request 9
06/07/11	KNA CONSULTING ENGINEERS, INC.	7200266326	22	6210		900.00					Structural Engineer Service
05/15/12	YDEEN & ASSOCIATES	7200274710	22	6210		425.80					Pro Repro, Plan review Submittal
05/24/12	YDEEN & ASSOCIATES	7200275102	22	6210		1,753.75					Reimb: Cumming
06/30/13	WLC ARCHITECT, INC.	LIABILITY 13	22	6210		6,530.00					Prof Svcs 6/1-6/30/13 LB13
06/30/13	DONALD KROTEE PARTNERSHIP INC	J13U7261	22	6210		72.77					EXFR fr/ MSTR PROG lunch shelter project initiation Inv# 017404 RE: CK# 7200285051 6/20/13
07/01/13	WLC ARCHITECT, INC.	13 LIABILITY	22	6210		(6,530.00)					REVERSE LIABILITY 13
08/06/13	WLC ARCHITECT, INC.	7200286162	22	6210		6,530.00					Prof Svcs 6/1-6/30/13 LB13
09/26/13	WLC ARCHITECT, INC.	7200287227	22	6210		19,590.00					Prof Svc thru 7/31/13
11/13/13	KNA CONSULTING ENGINEERS, INC.	J14UB131	22	6210		380.00					EXFR fr/ MSTR PROG construction svc Sept 2013 Inv#13700 RE: CK# 7200288401 11/5/13
11/19/13	WLC ARCHITECT, INC.	7200288808	22	6210		6,530.00					Prof. Svc 8/1-8/31/13
12/23/13	WLC ARCHITECT, INC.	7200289831	22	6210		3,225.01					Prof. Svc 9/1-9/30/13
03/06/14	WLC ARCHITECT, INC.	7200291885	22	6210		107.43					Reimb: reprographics, courier orders
03/25/14	WLC ARCHITECT, INC.	7200292522	22	6210		7,168.57					Prof. Svc 1/1-1/31/14
05/01/14	WLC ARCHITECT, INC.	7200293754	22	6210		7,168.57					Prof. Svc 2/1-2/28/14
05/22/14	WLC ARCHITECT, INC.	7200294505	22	6210		7,168.58					Prof. Svc 3/1-3/31/14
05/22/14	KNA CONSULTING ENGINEERS, INC.	J14U5223	22	6210		950.00					EXFR fr/ MSTR PROG construction svc Nov 2013 Inv#13977 RE: CK# 7200290762 1/28/14
06/26/14	WLC ARCHITECT, INC.	7200295392	22	6210		14,337.14					Prof. Svc 4/1-4/30/14
06/30/14	KNA CONSULTING ENGINEERS, INC.	J14W6306	22	6210		1,060.00					EXFR fr/ MSTR PROG construction svc Apr 2014 Inv#14303-R RE: CK# 7200294764 6/3/14
06/30/14	WLC ARCHITECT, INC.	LIABILITY 14	22	6210		7,168.57					Prof. Svc 6/1-6/30/14 LB14
06/30/14	WLC ARCHITECT, INC.	7200295912	22	6210		7,168.57					Prof. Svc 5/1-5/31/14
07/01/14	WLC ARCHITECT, INC.	14 LIABILITY	22	6210		(7,168.57)					REVERSE LIABILITY 14
08/13/14	WLC ARCHITECT, INC.	7200296518	22	6210		7,168.57					Prof. Svc 6/1-6/30/14 LB14
09/25/14	WLC ARCHITECT, INC.	7200297771	22	6210		10,752.86					Prof. Svc 7/1-7/31/14
10/16/14	WLC ARCHITECT, INC.	7200298365	22	6210		9,888.00					Add svc: Fire Alarm Re-eng 80%
10/23/14	WLC ARCHITECT, INC.	7200298571	22	6210		9,022.57					Prof. Svc 8/1-8/31/14
11/25/14	WLC ARCHITECT, INC.	7200299555	22	6210		3,584.29					Prof. Svc 9/1-9/31/14
12/18/14	WLC ARCHITECT, INC.	7200300350	22	6210		1,792.14					Prof. Svc 10/1-10/31/14
12/18/14	WLC ARCHITECT, INC.	7200300350	22	6210		618.00					Add svc: Redesign Fire Alarm 100%
02/26/15	WLC ARCHITECT, INC.	7200302583	22	6210		1,792.15					Prof. Svc 11/1-11/30/14
03/05/15	WLC ARCHITECT, INC.	7200302869	22	6210		9,856.78					Prof. Svc 12/1-12/31/14
09/02/10	DIVISION OF STATE ARCHITECT-SD	7200258823	22	6220		20,282.51					Pay Request Plan Review Fees
06/16/11	DIVISION OF STATE ARCHITECT-SD	7200266725	22	6220		6,513.90					Pay request Plan Review Fees
09/10/13	DIVISION OF STATE ARCHITECT-SD	7200286811	22	6220		1,440.00					DSA Submission Fee for 6 portables
06/30/14	DIVISION OF STATE ARCHITECT-SD	J14Z7252	22	6220		(1,440.00)					EXP TR TO 25003763-6200-0B42 RE: CK 7200286811 9/10/13
11/12/14	DIVISION OF STATE ARCHITECT-SD	RCF CK 52407	22	6220		252.00					Repayment of refund: Interim housing project
02/03/15	DIVISION OF STATE ARCHITECT-SD	7200301690	22	6220		153.00					Further/CCD Fee
08/04/11	CALIFORNIA DEPT. OF EDUCATION	7200267759	22	6225		1,841.88					Pay request, Review of Plans & Specs
03/31/11	AMERICAN REPROGRAPHICS CO	7200264149	22	6240		82.92					Reprographics WO#F1365512
07/05/11	AMERICAN REPROGRAPHICS CO	7200267112	22	6240		287.13					Reprographics WO#F1388379 1LB1
07/05/11	FEDERAL EXPRESS	7200267116	22	6240		125.03					Ship Plans/Specs to OPSC on May 11 1LB1
02/28/12	AMERICAN REPROGRAPHICS CO	7200272399	22	6240		1.24					Reprographics WO# F1456883
03/15/12	AMERICAN REPROGRAPHICS CO	7200273043	22	6240		9.56					Reprographics WO#F1457066
05/30/13	AMERICAN REPROGRAPHICS CO	7200284203	22	6240		161.32					Reprographic Svcs WO# F1729929
06/30/13	CUMMING	J13U7291	22	6240		3,550.00					EXFR fr/ MSTR PROG Senior Proj Mgr-Fred Bravo June 2013 LB13 Inv# 29402 RE: CK# 7200286073 8/1/13
06/30/13	AMERICAN REPROGRAPHICS CO	7200285790	22	6240		100.73					Reprographic Svc- Original Rec Set

EXPENDITURE WORKSHEET

Detailed Listing of Project Expenditures (SAB 184a)

School District: Garden Grove Unified School District	County: Orange	Project Number: 57/66522-00-026	Report Number:
Project Warrant Report (SAB 184a)		Project Name: Crosby ES - Modernization (Crosby-Mod)	

Date	Payee	Warrant Number	Fund Code	Object Code	Site (A)	Planning (B)	Construction (C)	Testing (D)	Inspection (E)	Furn' & Equip' (F)	Description / Purpose
06/30/13	WESTGROUP DESIGNS, INC.	J13U7291	22	6240		2,576.21					EXFR fr/ MSTR PROG Proj Mgmt Svc May 2013 Inv# 13504-05 RE: CK# 7200285119 6/27/13
06/30/13	PCM3, INC.	J13U7291	22	6240		3,585.73					EXFR fr/ MSTR PROG Proj/Constr Mgmt Svc June 2013 Inv# GGUSD-JH-06-13 RE: CK# 7200285657 7/16/13
12/18/13	MILLER RESORT, LLC.	J14UC181	22	6240		601.26					EXFR fr/ MSTR PROG Schl Comm Liaison Svc Inv# 2013-0353 RE: CK# 72002
05/12/14	MILLER RESORT, LLC.	J14U5125	22	6240		511.92					EXFR fr/ MSTR PROG Schl Comm Liaison Svc Mar Inv# 2014-0386 RE: CK# 7200293461 4/22/14
06/30/14	AMERICAN REPROGRAPHICS CO	J14W630J	22	6240		812.20					EXFR fr/ MSTR PROG Reprographic Svcs Inv# 9198113013053 RE: CK# 7200289775 12/19/13
02/12/14	NEFF CONSTRUCTION, INC.	7200291204	23	6250			132,863.12				Pay app #2, 12/1-12/31/13
04/03/14	NEFF CONSTRUCTION, INC.	7200292897	23	6250			645,665.10				Pay app #3, 1/1-2/28/14
05/01/14	NEFF CONSTRUCTION, INC.	7200293756	23	6250			244,603.18				Pay app #4, 3/1-3/31/14
05/29/14	NEFF CONSTRUCTION, INC.	7200294626	23	6250			241,402.11				Pay app #5, 4/1-4/30/14
06/17/14	NEFF CONSTRUCTION, INC.	7200295231	23	6250			479,299.99				Pay app #6, 60% 5/1-5/31/14
06/26/14	NEFF CONSTRUCTION, INC.	7200295394	23	6250			198,104.31				Pay app #7, 66% 6/1-6/30/14
06/30/14	NEFF CONSTRUCTION, INC.	LIABILITY 14	23	6250			215,770.89				Pay app #8, 88%, 7/1-7-31/14
07/01/14	NEFF CONSTRUCTION, INC.	14 LIABILITY	23	6250			(215,770.89)				REVERSE LIABILITY 14
08/26/14	NEFF CONSTRUCTION, INC.	7200296944	23	6250			669,056.43				Pay app #8, 88%, 7/1-7/31/14
09/25/14	NEFF CONSTRUCTION, INC.	7200297774	23	6250			333,058.59				Pay app #9, 97%, 8/1-8-31/14
11/13/14	NEFF CONSTRUCTION, INC.	7200299128	23	6250			151,732.62				Pay app #10, DCDR #283, 9/1-9/30/14
11/25/14	NEFF CONSTRUCTION, INC.	7200299558	23	6250			31,968.72				Pay app #11, 100%, 10/1-10/31/14
12/18/14	NEFF CONSTRUCTION, INC.	7200300353	23	6250			41,435.62				Pay app #12, ADR #788, 11/1-11/30/14
02/26/15	NEFF CONSTRUCTION, INC.	7200302586	23	6250			11,542.70				Pay app #13, adr #889, 1/1-1/31/15
03/17/15	NEFF CONSTRUCTION, INC.	7200303427	23	6250			7,161.78				Pay app #14, ADR #10, 2/1-2/28/15
05/29/14	NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS)	7200294621	22	6251			15,743.16				Pay app #1 Network & Cabling
06/30/14	NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS)	7200295806	22	6251			5,772.49				Pay app #2 Mat'l, Equipmnt, Labor & Svc for Cabling
06/30/14	NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS)	7200295807	22	6251			13,094.57				E-Rate eligible Cisco equipmnt, Pay app #1
06/30/14	NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS)	7200295900	22	6251			2,022.58				Pay app #3 Erate 14 Network & Cabling
06/30/14	NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS)	7200295903	22	6251			7,409.56				Pay app #1 Erate 14 Network & Cabling
06/30/14	NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS)	7200295904	22	6251			1,810.30				E-Rate 14 Ineligible: CISCO Equipments
06/30/14	NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS)	7200295905	22	6251			7,469.33				Pay app #3 Mat'l, Equipmnt, Labor & Svc for Cabling
06/30/14	NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS)	LIABILITY 14	22	6251			3,097.36				Mat'l, Equipmnt, Labor & Svc for Cabling LB14
07/01/14	NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS)	14 LIABILITY	22	6251			(3,097.36)				REVERSE LIABILITY 14
10/08/14	NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS)	7200298048	22	6251			2,113.12				Pay app #5 Erate 14 Network & Cabling -retention
10/14/14	NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS)	7200298246	22	6251			642.93				Pay app #2 Erate 14 Network & Cabling
12/09/13	CUMMING	J14UC091	22	6255			7,040.00				EXFR fr/ MSTR PROG Senior Proj Mgr-Fred Bravo July 2013 Inv# 29615 RE: CK# 7200286660 8/29/13
12/09/13	PCM3, INC.	J14UC091	22	6255			1,795.46				EXFR fr/ MSTR PROG Proj/Constr Mgmt Svc July 2013 Inv# GGUSD-JH-07 13 RE: CK# 7200286499 8/22/13
01/28/14	CUMMING	J14W1283	22	6255			7,069.09				EXFR fr/ MSTR PROG Senior Proj Mgr-Fred Bravo Oct 2013 Inv# 30794 RE: CK# 7200289609 12/23/13
06/30/14	CUMMING	J14W630D	22	6255			11,496.00				EXFR fr/ MSTR PROG Senior Proj Manager-Fred Bravo April 2014 Inv# 32893 RE: CK# 7200294496 5/22/14
10/17/13	SOUTHERN CALIFORNIA EDISON	7200287832	22	6265			266.40				Meter & Service Change
11/21/13	CIRCLE CITY ELECTRIC	7200288946	22	6265			14,900.00				Install Electrical svc to portables
11/21/13	BEN'S ASPHALT, INC	7200288945	22	6265			4,020.00				concrete handicap access ramp at 6 portables
05/07/14	IRVINE PIPE & SUPPLY	J14U5142	22	6265			225.26				EXFR fr/ MSTR PROG sink faucets Inv#746067 RE: CK# 7200291570 2/25/14

EXPENDITURE WORKSHEET

Detailed Listing of Project Expenditures (SAB 184a)

School District: Garden Grove Unified School District	County: Orange	Project Number: 5766522-00-026 Project Name: Crosby ES - Modernization (Crosby-Mod)	Report Number:
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Project Warrant Report (SAB 184a)

Date	Payee	Warrant Number	Fund Code	Object Code	Site (A)	Planning (B)	Construction (C)	Testing (D)	Inspection (E)	Furn' & Equip' (F)	Description / Purpose	
05/22/14	TODD PIPE & SUPPLY	J14U5222	22	6265			134.88				EXFR fr/ MSTR PROG 1 Chicago service sink faucet Inv#S001541850.001 RE: CK# 7200293555 4/29/14	
06/30/14	BEN'S ASPHALT, INC	J14Z7252	22	6265			(4,020.00)				EXP TR TO 25003763-6200-0842 RE: CK 7200288945 11/21/13	
06/30/14	CIRCLE CITY ELECTRIC	J14Z7252	22	6265			(14,900.00)				EXP TR TO 25003763-6200-0842 RE: CK 7200288946 11/21/13	
11/20/14	NARANJO LANDSCAPE INC	7200299402	22	6265			3,687.50				Irrigation Repair	
06/26/14	DEPT OF INDUSTRIAL RELATIONS	7200295380	21	6270			1,505.16				Labor Compliance 1/1-3/31/14	
10/30/14	DEPT OF INDUSTRIAL RELATIONS	7200298746	21	6270			1,844.89				Labor Compliance 4/1-6/30/14	
10/31/13	MOBILE MODULAR	7200288278	22	6275			19,200.00				6 portables-delivery, permit, and set up	
11/14/13	MOBILE MODULAR	7200286678	22	6275			1,350.00				6 portable classroom rent 10/23-11/21/13	
12/23/13	MOBILE MODULAR	7200289816	22	6275			3,350.00				Installation for 5 Closure panels	
01/23/14	MOBILE MODULAR	7200290602	22	6275			1,350.00				Portable classroom rent 12/22/13-1/20/14	
02/21/14	MOBILE MODULAR	7200291456	22	6275			1,350.00				Monthly rent: 6 portables 1/21/14-2/19/14	
03/25/14	MOBILE MODULAR	7200292517	22	6275			1,350.00				Monthly rent: 6 portables 2/20-3/21/14	
05/01/14	MOBILE MODULAR	7200293746	22	6275			1,350.00				Monthly rent: 6 portables 3/30-4/28/14	
06/30/14	MOBILE MODULAR	7200295345	22	6275			2,700.00				Monthly rent: 6 portables 5/21-6/19/14	
06/30/14	MOBILE MODULAR	7200295898	22	6275			1,350.00				Monthly rent: 6 portables 6/20-7/19/14	
08/26/14	MOBILE MODULAR	7200296934	22	6275			(900.00)				Credit for returning 4 portables	
08/26/14	MOBILE MODULAR	7200296934	22	6275			1,125.00				Monthly rent: 6 portables 7/20-8/18/14	
10/09/14	MOBILE MODULAR	7200298155	22	6275			14,175.00				Return charges 6 portables	
02/19/15	MOBILE MODULAR	7200302281	22	6275			1,000.00				Return charges 6 portables, remaining PO balance	
06/30/13	STAPLES	7200285351	22	6276			346.36				30 pk Packaging tapes	
11/13/13	COUNTRY CITY TOWING	J14UB131	22	6276			175.00				EXFR fr/ MSTR PROG Tow Storage containers from Simmons to Crosby Inv# 90484 RE: CK# 7200288072 10/24/13	
11/14/13	SOUTH COAST LOGISTICS	7200288679	22	6276			939.60				600 Cartons	
06/30/14	IMAGE 2000	7200295804	22	6276			150.00				Move 1 copier & 2 Riso machines 6/19/14	
06/30/14	SOUTH COAST LOGISTICS	J14U7231	22	6276			923.62				EXFR fr/ MSTR PROG boxes for moving Inv#14-2258 RE: CK# 7200294895 6/5/14	
10/14/14	IMAGE 2000	7200298242	22	6276			150.00				relocate copier 8/20/14	
06/30/13	CARDINAL ENVIRONMENTAL CONSULTANTS	LIABILITY 13	21	6280				4,500.00			Hazardous mat. specification June 2013 LB13	
07/01/13	CARDINAL ENVIRONMENTAL CONSULTANTS	13 LIABILITY	21	6280				(4,500.00)			REVERSE LIABILITY 13	
08/08/13	CARDINAL ENVIRONMENTAL CONSULTANTS	7200286212	21	6280				4,500.00			Hazardous mat. specification June 2013 LB13	
03/20/14	RIVER CITY TESTING	7200292390	22	6280				409.25			DSA Testing & Inspection Svc, Jan 2014	
03/27/14	RIVER CITY TESTING	7200292613	22	6280				182.00			DSA Testing & Inspection Feb 2014	
05/08/14	RIVER CITY TESTING	7200293960	22	6280				409.25			DSA Testing & Inspection Mar 2014	
06/17/14	RIVER CITY TESTING	7200295226	22	6280				514.50			DSA Testing & Inspection Apr 2014	
06/30/14	CARDINAL ENVIRONMENTAL CONSULTANTS	LIABILITY 14	22	6280				14,643.75			Monitoring svc LB14	
06/30/14	RIVER CITY TESTING	7200295570	22	6280				717.00			DSA Testing & Inspection May 2014	
06/30/14	RIVER CITY TESTING	7200295813	22	6280				82.00			DSA Testing & Inspection June 2014	
07/01/14	CARDINAL ENVIRONMENTAL CONSULTANTS	14 LIABILITY	22	6280				(14,643.75)			REVERSE LIABILITY 14	
09/30/14	RIVER CITY TESTING	7200297861	22	6280				418.25			DSA Testing & Inspection July 2014	
10/02/14	CARDINAL ENVIRONMENTAL CONSULTANTS	7200297935	22	6280				14,628.75			Monitoring svc LB14	
10/21/14	RIVER CITY TESTING	7200298478	22	6280				82.00			DSA Testing & Inspection July/August 2014	
11/19/13	STEPHEN PAYTE DSA INSPECTIONS INC	7200288807	22	6290					268.00		DSA Inspection Service, Sept 2013	
01/09/14	STEPHEN PAYTE DSA INSPECTIONS INC	7200290223	22	6290					4,154.00		DSA Inspection Svc 10/2013	
02/21/14	STEPHEN PAYTE DSA INSPECTIONS INC	7200291459	22	6290					1,072.00		DSA Inspection Svc 12/2013	
03/11/14	STEPHEN PAYTE DSA INSPECTIONS INC	7200292043	22	6290					134.00		DSA Inspection Svc Jan, 2014	
05/22/14	JOHNSTON INSPECTIONS, INC.	J14U5221	22	6290					8,375.00		EXFR fr/ MSTR PROG Inspection Svc Inv# 559-GG RE: CK# 7200293954 5/8/14	
06/30/14	JOHNSTON INSPECTIONS, INC.	J14U7143	22	6290					14,500.00		EXFR fr/ MSTR PROG Inspection Svc Inv# 567-GG RE: CK# 7200295704 7/11/14	
08/28/14	STEPHEN PAYTE DSA INSPECTIONS INC	7200297050	22	6290					67.00		DSA Inspection Svc July 2014	
11/24/14	CLARIDGE PRODUCTS & EQUIPMENT, INC.	J15LB241	22	4300						2,907.14	EXFR fr/ MURDY tackboard/white board Inv# CIN17804 RE: CK# 7200296512 8/13/14	
Totals:												
							331,540.97	3,330,473.53	21,943.00	28,570.00	2,907.14	3,715,434.64

EXPENDITURE WORKSHEET

Detailed Listing of Project Expenditures (SAB 184a)

School District: Garden Grove Unified School District	County: Orange	Project Number: Project Name: D.O. Non-Qualifying Buildings - Seismic Mitigation (DO SMP NQB)	Report Number:
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Project Warrant Report (SAB 184a)

Date	Payee	Warrant Number	Fund Code	Object Code	Site (A)	Planning (B)	Construction (C)	Testing (D)	Inspection (E)	Furn' & Equip' (F)	Description / Purpose	
03/06/12	KNA CONSULTING ENGINEERS, INC.	7200272703	22	6210		480.00					McGarvin- Structural Eng. Svc-Prop 1D	
03/06/12	KNA CONSULTING ENGINEERS, INC.	7200272702	22	6210		1,145.00					Barker- Engineer Svc Prop 1D assessmt	
03/06/12	KNA CONSULTING ENGINEERS, INC.	7200272705	22	6210		560.00					Gilbert-Prop 1D assessment	
05/15/12	KNA CONSULTING ENGINEERS, INC.	7200274705	22	6210		540.00					M&O- Prop 1D assessment	
08/30/12	KNA CONSULTING ENGINEERS, INC.	7200277251	22	6210		420.00					GGHS-Prop 1D Assessmt	
01/09/13	KNA CONSULTING ENGINEERS, INC.	7200280139	22	6210		540.00					Santiago -Prop 1D assessmt 3hrs @\$180	
03/12/13	KNA CONSULTING ENGINEERS, INC.	7200281885	22	6210		2,340.00					SMP-GGHS-Eligibility report for Entire school	
04/16/13	KNA CONSULTING ENGINEERS, INC.	7200282808	22	6210		540.00					SMP-PHS-Prop 1D Meeting & Mat'l Prep	
06/20/13	KNA CONSULTING ENGINEERS, INC.	7200285053	22	6210		90.00					SMP-PHS-Prop1D Geohazard Review	
06/20/13	KNA CONSULTING ENGINEERS, INC.	7200285053	22	6210		180.00					SMP-LQHS-Cost Estimate & Review	
06/30/13	KNA CONSULTING ENGINEERS, INC.	LIABILITY 13	22	6210		180.00					SMP-Santiago DSA Clarification on reports LB13	
06/30/13	KNA CONSULTING ENGINEERS, INC.	7200285451	22	6210		2,420.00					SMP-SHS-Prop 1D assessment Bldg A-L	
07/01/13	KNA CONSULTING ENGINEERS, INC.	13 LIABILITY	22	6210		(180.00)					REVERSE LIABILITY 13	
08/06/13	KNA CONSULTING ENGINEERS, INC.	7200286160	22	6210		180.00					SMP-Santiago Prop 1D Assessment LB13	
09/19/11	DIVISION OF STATE ARCHITECT-SD	49756	22	6220		500.00					GGHS-Fee, Bldg C4, Industrial Arts Classroom	
09/19/11	DIVISION OF STATE ARCHITECT-SD	49757	22	6220		500.00					GGHS-Fee, Bldg D5 Audio/Visual Classrooms	
09/19/11	DIVISION OF STATE ARCHITECT-SD	49761	22	6220		500.00					GGHS-Fee, Bldg F, Auditorium	
09/19/11	DIVISION OF STATE ARCHITECT-SD	49764	22	6220		500.00					LQHS-Fee, Bldg D Music & Arts	
09/19/11	DIVISION OF STATE ARCHITECT-SD	49767	22	6220		500.00					PHS-Fee, Bldg D Music/Arts Classrooms	
Totals						-	11,935.00	-	-	-	Total Project Costs:	11,935.00

EXPENDITURE WORKSHEET

Detailed Listing of Project Expenditures (SAB 184a)

School District: Garden Grove Unified School District	County: Orange	Project Number: 57/66522-00-064	Report Number:
Project Warrant Report (SAB 184a)		Project Name: Dolg IS - Modernization (Dolg-Mod)	

Date	Payee	Warrant Number	Fund Code	Object Code	Site (A)	Planning (B)	Construction (C)	Testing (D)	Inspection (E)	Furn' & Equip' (F)	Description / Purpose
04/06/10	Y'DEEN & ASSOCIATES	7200254731	01	6210		34,835.00					Architect Pay request 1
05/27/10	Y'DEEN & ASSOCIATES	7200256543	01	6210		30,275.90					Architect Pay request 2
07/06/10	Y'DEEN & ASSOCIATES	7200257689	01	6210		69,879.96					Architect Pay request 3
08/12/10	Y'DEEN & ASSOCIATES	7200258454	01	6210		5,169.86					Architect Pay request 4
09/21/10	Y'DEEN & ASSOCIATES	7200259218	01	6210		5,169.86					Architect Pay request 5
12/21/10	Y'DEEN & ASSOCIATES	7200261380	22	6210		5,169.86					Architect Pay request 6
03/16/11	Y'DEEN & ASSOCIATES	7200263575	22	6210		2,630.25					LHA Mech & Elect Eng.
06/14/11	KNA CONSULTING ENGINEERS, INC.	7200266549	22	6210		1,072.50					Consulting Engineer Service
06/16/11	Y'DEEN & ASSOCIATES	7200266739	22	6210		28,136.53					Reimb. Exp. for Ruhnau Clarke Apr & May
06/21/11	KNA CONSULTING ENGINEERS, INC.	7200266803	22	6210		495.00					Consulting Engineer Service
06/22/11	KNA CONSULTING ENGINEERS, INC.	7200266809	22	6210		742.50					Consulting Engineer Service
08/02/11	KNA CONSULTING ENGINEERS, INC.	7200267572	22	6210		1,095.00					Consulting Engineer Service
08/09/11	KNA CONSULTING ENGINEERS, INC.	7200267669	22	6210		660.00					Consulting Engineer Service LB11
02/09/12	KNA CONSULTING ENGINEERS, INC.	7200271994	22	6210		660.00					DSA Liaison Service Phase 10
03/06/12	KNA CONSULTING ENGINEERS, INC.	7200272705	22	6210		1,747.50					Consulting Engineer Service DSA Liaison Service
06/07/12	Y'DEEN & ASSOCIATES	7200275492	22	6210		9,962.50					Reimb. FBA Engineering
06/30/12	Y'DEEN & ASSOCIATES	LIABILITY 12	22	6210		23,983.15					Reimb. JAMA LB12
07/01/12	Y'DEEN & ASSOCIATES	12 LIABILITY	22	6210		(23,983.15)					Cancel LB12, no ck issued
09/28/12	Y'DEEN & ASSOCIATES	VOID #720027549	22	6210		(9,962.50)					Check Voided, will reissue to OC Sheriff's Office
10/11/12	ORANGE COUNTY SHERIFF'S OFFICE/SHERIFF'S CIVIL DIVISION	7200278076	22	6210		9,962.50					Levy for Y'Deen, Invoice #2012.02011R
11/22/13	WLC ARCHITECT, INC.	7200288992	22	6210		2,362.35					Prof svcs 9/1-9/30/13
01/07/14	WLC ARCHITECT, INC.	7200290120	22	6210		270.70					reprographics, Prof svcs reimb 10/1-10/31/13
01/23/14	WLC ARCHITECT, INC.	7200290606	22	6210		8,625.00					Prof svcs 11/1-11/30/13
03/06/14	WLC ARCHITECT, INC.	7200291885	22	6210		10,781.25					Prof. Svc 12/1-12/31/13
03/25/14	WLC ARCHITECT, INC.	7200292522	22	6210		6,468.75					Prof. Svc 1/1-1/31/14
06/26/14	WLC ARCHITECT, INC.	7200295392	22	6210		4,343.46					Prof. Svc 4/1-4/30/14
06/30/14	WLC ARCHITECT, INC.	LIABILITY 14	22	6210		6,468.75					Prof. Svc 6/1-6/30/14 LB14
06/30/14	WLC ARCHITECT, INC.	7200295912	22	6210		4,312.50					Prof. Svc 5/1-5/31/14
07/01/14	WLC ARCHITECT, INC.	14 LIABILITY	22	6210		(6,468.75)					REVERSE LIABILITY 14
08/13/14	WLC ARCHITECT, INC.	7200296518	22	6210		6,468.75					Prof. Svc 6/1-6/30/14 LB14
09/30/14	WLC ARCHITECT, INC.	7200297863	22	6210		24,244.43					Prof. Svc 7/1-7/31/14
09/30/14	WLC ARCHITECT, INC.	7200297866	23	6210		3,200.00					Architectural svcs for HVAC replacement July 2014
11/25/14	WLC ARCHITECT, INC.	7200299555	22	6210		3,742.74					Prof. Svc 9/1-9/31/14
11/25/14	WLC ARCHITECT, INC.	7200299560	23	6210		145,600.00					Architectural svcs for HVAC replacement Sept 2014
12/18/14	WLC ARCHITECT, INC.	7200300356	23	6210		11,200.00					Architectural svcs for HVAC replacement Oct 2014
12/18/14	WLC ARCHITECT, INC.	7200300350	22	6210		1,996.13					Prof. Svc 10/1-10/31/14
02/26/15	WLC ARCHITECT, INC.	7200302588	23	6210		8,000.00					Architectural svcs for HVAC replacement Dec 2014
02/26/15	WLC ARCHITECT, INC.	7200302583	22	6210		3,742.75					Prof. Svc 12/1-12/31/14
06/23/10	DIVISION OF STATE ARCHITECT-SD	7200257373	01	6220		20,883.04					OSA Fees
01/07/14	DIVISION OF STATE ARCHITECT-SD	7200290115	22	6220		2,400.00					Plan review fee for 8 relocatable buildings
06/30/14	DIVISION OF STATE ARCHITECT-SD	J14Z7252	22	6220		(2,400.00)					EXP TR TO 25003763-6200-0842 RE: CK 7200290115 1/7/14
09/11/14	DIVISION OF STATE ARCHITECT-SD	RCF CK 52271	23	6220		15,250.00					Plan Check and Access Compliance for HVAC replacement
08/11/11	CALIFORNIA DEPT. OF EDUCATION	7200267759	22	6225		1,922.72					Pay request, Review of Plans & Specs
06/02/11	RUHNANU RUHNANU CLARKE	7200266193	22	6240		176.18					Architect Allowable Reimb. - Reprographics
07/26/11	AMERICAN REPROGRAPHICS CO	7200267453	22	6240		16.81					Reprographics WO#F1447627 - LB11
08/30/11	AMERICAN REPROGRAPHICS CO	7200268068	22	6240		225.68					Reprographics WO#F6272911
09/01/11	FEDERAL EXPRESS	7200268149	22	6240		118.62					Plans & Specs to OPSC, 8/4/11
02/28/12	AMERICAN REPROGRAPHICS CO	7200272400	22	6240		1.24					Reprographics WO# F1456864
03/15/12	AMERICAN REPROGRAPHICS CO	7200273042	22	6240		9.56					Reprographics WO#F1457136
06/30/13	AMERICAN REPROGRAPHICS CO	J13U7291	22	6240		82.95					EXFR fr/ MSTR PROG Reprographic Svcs LB13 Inv# 6973505 RE: CK# 7200285981 7/30/13
06/30/14	AMERICAN REPROGRAPHICS CO	J14W630J	22	6240		285.89					EXFR fr/ MSTR PROG Reprographic Svcs Inv# 9198103113045 RE: CK# 7200289290 12/5/13
11/25/14	NEFF CONSTRUCTION, INC.	7200299561	35	6250			169,751.70				Pay app #1, Bond & Ins, 10/1-10/31/14
02/19/15	NEFF CONSTRUCTION, INC.	7200302291	35	6250			356,848.67				Pay app #2, 12%, 12/31/14
02/19/15	NEFF CONSTRUCTION, INC.	7200302291	35	6250			390,189.04				Pay app #3, 22%, 1/31/15
03/19/15	NEFF CONSTRUCTION, INC.	7200303529	35	6250			372,041.02				Pay app #4, 30%, 2/28/15
06/30/14	NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS)	7200295901	22	6251			1,610.30				Pay app #1 Frite 14 Network & Cabling

EXPENDITURE WORKSHEET

Detailed Listing of Project Expenditures (SAB 184a)

School District: Garden Grove Unified School District	County: Orange	Project Number: 57/66522-00-064	Report Number:
		Project Name: Doig IS - Modernization (Doig-Mod)	

Project Warrant Report (SAB 184a)

Date	Payee	Warrant Number	Fund Code	Object Code	Site (A)	Planning (B)	Construction (C)	Testing (D)	Inspection (E)	Furn' & Equip' (F)	Description / Purpose		
06/30/14	NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS)	7200295902	22	6251			25,486.56				Pay app #1 Erate 14 Network & Cabling		
06/30/14	PCM3, INC.	J14W630F	22	6255			6,595.36				EXFR fr/ MSTR PROG Senior Project Bond Mgr April 2014 Inv# GGUSD-JT-04-14 RE: CK# 7200294501 5/22/14		
06/30/14	GM ELECTRICAL, INC.	J14W630G	22	6255			132.35				EXFR fr/ MSTR PROG Project Manager Mar 2014 Inv# 2014-0002 RE: CK# 7200293367 4/17/14		
06/30/14	GM ELECTRICAL, INC.	J14W630G	22	6255			2,371.32				EXFR fr/ MSTR PROG Project Manager May 2014 Inv# 2014-0002 RE: CK# 7200296803 7/14/14		
05/26/11	VECTOR RESOURCES	7200266007	22	6265			10,448.73				Pay request 2		
07/05/11	VECTOR RESOURCES	7200267120	22	6265			11,246.75				Pay request 3 Job No. 38705 1LB1		
07/13/11	VECTOR RESOURCES	7200267311	22	6265			346.50				Pay request 1 1LB2		
09/27/11	VECTOR RESOURCES	7200268615	22	6265			178.20				Pay request 4 Job No. 38705		
11/08/11	VECTOR RESOURCES	7200269823	22	6265			2,468.91				Contract Complete Retention Paymt		
02/27/14	SOUTHERN CALIFORNIA EDISON	7200291679	22	6265			419.01				Mefer & Service Change-Svc upgrade		
09/23/14	J.L. COBB PAINTING & CONSTRUCTION	7200297701	23	6265			113,715.00				Gen'l Contracting Svc for Interim Housing 8/31/14		
11/06/14	J.L. COBB PAINTING & CONSTRUCTION	7200298981	23	6265			40,660.00				Pay app #2, Gen'l Contracting Svc for Interim Housing 93%		
02/03/15	J.L. COBB PAINTING & CONSTRUCTION	7200301698	23	6265			10,070.00				Pay app #3, Gen'l Contracting Svc for Interim Housing 99%		
12/10/14	MOBILE MODULAR	7200299806	22	6275			1,800.00				Monthly rent: 8 portables 10/31-11/29/14		
12/18/14	MOBILE MODULAR	7200300341	22	6275			1,800.00				Monthly rent: 8 portables 11/30-12/29/14		
12/23/14	MOBILE MODULAR	7200300398	22	6275			27,400.00				Monthly rent: 8 portables delivery chrges + rent 10/1-10/30/14		
02/05/15	MOBILE MODULAR	7200301832	22	6275			1,800.00				Monthly rent: 8 portables 12/30-1/28/15		
02/19/15	MOBILE MODULAR	7200302281	22	6275			1,800.00				Monthly rent: 8 portables 1/29-2/27/15		
03/24/15	MOBILE MODULAR	7200303655	22	6275			1,800.00				Monthly rent: 8 portables 2/28-3/29/15		
01/23/14	BAINBRIDGE ENVIRONMENTAL CONSULTANTS, INC	7200290595	22	6280				7,180.00			asbestos, lead based pain survey & reprt, asbestos & lead documnt		
01/29/15	RIVER CITY TESTING	7200301568	23	6280				535.50			DSA testing service Dec 2014		
03/17/15	RIVER CITY TESTING	7200303428	23	6280				647.75			DSA testing service Jan 2015		
Totals							-	482,033.72	1,551,179.42	8,363.25	-	-	Total Project Costs: 2,041,576.39

EXPENDITURE WORKSHEET

Detailed Listing of Project Expenditures (SAB 184a)

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

Project Warrant Report (SAB 184a)

Date	Payee	Warrant Number	Fund Code	Object Code	Site (A)	Planning (B)	Construction (C)	Testing (D)	Inspection (E)	Furn' & Equip' (F)	Description / Purpose
04/13/10	Y'DEEN & ASSOCIATES	7200254934	01	6210		22,448.00					Architect Pay request 1
05/27/10	Y'DEEN & ASSOCIATES	7200256542	01	6210		32,040.51					Architect Pay request 2
07/06/10	Y'DEEN & ASSOCIATES	7200257691	01	6210		84,845.64					Architect Pay request 3
09/21/10	Y'DEEN & ASSOCIATES	7200259219	01	6210		11,097.41					Architect Pay request 4
10/07/10	Y'DEEN & ASSOCIATES	7200259566	01	6210		5,548.70					Architect Pay request 5
12/21/10	Y'DEEN & ASSOCIATES	7200261381	22	6210		5,548.71					Architect Pay request 6
03/18/11	Y'DEEN & ASSOCIATES	7200263575	22	6210		3,966.75					LHA Mech. & Elect. Eng.
05/05/11	KNA CONSULTING ENGINEERS, INC.	7200265203	22	6210		330.00					Consulting Engineer Service
05/26/11	KNA CONSULTING ENGINEERS, INC.	7200266006	22	6210		3,272.50					Consulting Engineer Service
06/09/11	KNA CONSULTING ENGINEERS, INC.	7200266432	22	6210		402.50					Consulting Engineer Service
06/16/11	Y'DEEN & ASSOCIATES	7200266737	22	6210		33,470.00					Reim. Bennett & HMC Arch.
07/05/11	KNA CONSULTING ENGINEERS, INC.	7200267118	22	6210		165.00					Consulting Engineer Service 1LB1
11/10/11	CUMMING	7200269940	22	6210		1,641.02					Pay request Sept. 2011
12/20/11	Y'DEEN & ASSOCIATES	7200270907	22	6210		8,379.45					Reim. HMC Arch., June, Aug. 2011
06/19/12	DONN C. GILMORE & ASSOC. INC	7200275911	22	6210		337.50					Construction Admin: Plumbing & Electrical
06/30/12	Y'DEEN & ASSOCIATES	LIABILITY 12	22	6210		10,787.12					Reimb. DCGA-JAMA LB12
06/30/12	MARK J. PAONE, AIA/MJP ARCHITECT	LIABILITY 12	22	6210		3,219.90					Professional services June 2012 LB12
06/30/12	DL ENGINEERING, INC.	LIABILITY 12	22	6210		175.00					Review documents & travel time LB12
07/01/12	DL ENGINEERING, INC.	12 LIABILITY	22	6210		(175.00)					Reverse Liability
07/01/12	MARK J. PAONE, AIA/MJP ARCHITECT	12 LIABILITY	22	6210		(3,219.90)					Reverse Liability PO#G72C0045
07/01/12	Y'DEEN & ASSOCIATES	12 LIABILITY	22	6210		(10,787.12)					Cancel LB12, no ck issued
08/14/12	DONN C. GILMORE & ASSOC. INC	7200276900	22	6210		1,010.00					Plumbing & Electrical Admin LB12 setup inD.O
08/21/12	DL ENGINEERING, INC.	7200277018	22	6210		175.00					Review of Electrical plan LB12 (Expense Tmsfr in AA only-not Bitech)
08/23/12	MARK J. PAONE, AIA/MJP ARCHITECT	7200277145	22	6210		3,219.90					Prof. Svcs: Construction Administration, LB12
01/08/13	MARK J. PAONE, AIA/MJP ARCHITECT	7200280140	22	6210		42,515.59					Architectural Services July/Aug/Sept. 2012
01/10/13	MARK J. PAONE, AIA/MJP ARCHITECT	7200280255	22	6210		11,090.50					Construction Admin Svcs July/Aug 2012
03/14/13	DONN C. GILMORE & ASSOC. INC	7200276900	22	6210		(1,010.00)					VOID-STALE DT CK/22800939-8699 BITECH
03/14/13	DONN C. GILMORE & ASSOC. INC	RCF CK 50894	22	6210		1,010.00					REISSUED RCF CK 50894/22800939-8699 BITECH
06/18/13	LA DESIGN GROUP, INC	7200284918	22	6210		1,103.25					Prof. Svc for April 2013, 5% Complete
06/30/13	LA DESIGN GROUP, INC	7200285840	22	6210		5,516.25					Prof. Svc for June 2013, 30% Complete
06/30/13	DONALD KROTEE PARTNERSHIP INC	J13U7261	22	6210		2,591.79					EXFR fr/ MSTR PROG permanent/interim reloc classrms Inv# 017398 RE: CK# 7200284916 6/18/13
08/30/13	LA DESIGN GROUP, INC	7200286674	22	6210		8,826.00					Prof. Svc for July 2013, 70% complete
09/10/13	LA DESIGN GROUP, INC	7200286813	22	6210		9,987.50					Prof svc, July, 2013, Addenda, Bid & DSA approve 85%
10/15/13	LA DESIGN GROUP, INC	7200287741	22	6210		1,175.00					Prof. Svc, Sept 2013 Addenda, Bid & DSA App 95%
10/29/13	LA DESIGN GROUP, INC	7200288187	22	6210		6,619.50					Prof. Svc for Aug 2013 100% complete
11/13/13	KNA CONSULTING ENGINEERS, INC.	J14UB131	22	6210		190.00					EXFR fr/ MSTR PROG construction svc Aug 2013 Inv#13616 RE: CK# 7200287332 10/1/13
11/22/13	LA DESIGN GROUP, INC	7200288982	22	6210		12,756.67					Prof. Svc, Sept 2013 Addenda, Bid & DSA App 95%
01/27/14	DONALD KROTEE PARTNERSHIP INC	J14U1272	22	6210		187.86					EXFR fr/ MSTR PROG legacy/non-certified DSA project closeout Inv# 017494 RE: CK# 7200287830 10/17/13
01/30/14	LA DESIGN GROUP, INC	7200290872	22	6210		1,175.00					Prof svc, Oct-Dec 2013 Construct'n Admin 5%
03/25/14	LA DESIGN GROUP, INC	7200292514	22	6210		3,860.62					Inv #145507 Prof svc, Jan 2014 Construct'n Admin 10%
05/07/14	DONALD KROTEE PARTNERSHIP INC	J14U5071	22	6210		29.82					EXFR fr/ MSTR PROG legacy/non-certified DSA project closeout Inv# 017676 RE: CK# 7200292383 3/20/14
05/22/14	KNA CONSULTING ENGINEERS, INC.	J14U5223	22	6210		665.00					EXFR fr/ MSTR PROG construction svc Nov 2013 Inv#13877 RE: CK# 7200289813 12/23/13
06/30/14	DONALD KROTEE PARTNERSHIP INC	J14U7232	22	6210		19.29					EXFR fr/ MSTR PROG legacy/non-certified DSA project closeout 3/31/14 Inv# 017757 RE: CK# 7200293952 5/8/14
06/30/14	LA DESIGN GROUP, INC	7200295896	22	6210		6,405.03					Professional sve(\$5505) + Reimb. exp(\$900.03)
11/04/14	LA DESIGN GROUP, INC	7200298856	22	6210		21,301.46					Prof svc, July/Aug. 2014 Const Admin 50%
11/06/14	DONALD KROTEE PARTNERSHIP INC	7200298971	22	6210		2,300.00					HVAC & Ancillary Scope & Schematics 20% 8/31/14
11/25/14	LA DESIGN GROUP, INC	7200299548	22	6210		10,071.23					Prof. Svc for Sept 2014
12/04/14	DONALD KROTEE PARTNERSHIP INC	7200299706	22	6210		13,110.00					HVAC & Ancillary Scope 9/30/14
12/18/14	DONALD KROTEE PARTNERSHIP INC	7200300335	22	6210		1,150.00					HVAC & Ancillary Scope 10/31/14
12/23/14	LA DESIGN GROUP, INC	7200300396	22	6210		15,106.84					Prof svc/Oct/Nov 2014 Const Admin 100%
01/15/15	DONALD KROTEE PARTNERSHIP INC	7200301087	22	6210		38,640.00					HVAC & Ancillary Scope 11/30/14
02/19/15	LA DESIGN GROUP, INC	7200302278	22	6210		5,507.50					Prof svc Nov 2014-Lunch shelter
02/24/15	DONALD KROTEE PARTNERSHIP INC	7200302450	22	6210		7,475.00					HVAC & Ancillary Scope 12/31/14
03/12/15	LA DESIGN GROUP, INC	7200303233	22	6210		9,649.24					Addenda , Bid \$755.34, Closeout \$1258.90, add svc \$7635

EXPENDITURE WORKSHEET

Detailed Listing of Project Expenditures (SAB 184a)

School District: Garden Grove Unified School District	County: Orange	Project Number: 6776622-00-046	Report Number:
		Project Name: Eisenhower ES - Modernization (Eisenhr-Mod)	

Project Warrant Report (SAB 184a)

Date	Payee	Warrant Number	Fund Code	Object Code	Site (A)	Planning (B)	Construction (C)	Testing (D)	Inspection (E)	Furn' & Equip' (F)	Description / Purpose
08/06/10	DIVISION OF STATE ARCHITECT-SD	7200258345	01	6220		22,133.82					Pay Request Plan Review Fees
07/29/11	DIVISION OF STATE ARCHITECT-SD	7200267533	22	6220		2,822.21					Pay request Add'l plan review fees
07/19/13	DIVISION OF STATE ARCHITECT-SD	7200285833	22	6220		780.00					Plan /Field Review Fees for Relocatable Bldgs
11/26/13	DIVISION OF STATE ARCHITECT-SD	7200289118	22	6220		2,100.00					Plan /Field Review Fee
06/30/14	DIVISION OF STATE ARCHITECT-SD	J1427252	22	6220		(780.00)					EXP TR TO 25003763-6200-0842 RE: CK 7200285833 7/19/14
03/30/15	DIVISION OF STATE ARCHITECT-SD	7200303859	22	6220		340.00					Structural/CCD fee app #04-113065
09/22/11	CALIFORNIA DEPT. OF EDUCATION	7200268541	22	6225		2,091.09					Pay request Review of Plans and Specs
03/31/11	AMERICAN REPROGRAPHICS CO	7200264148	22	6240		28.99					Pay request, half size prints
05/24/11	AMERICAN REPROGRAPHICS CO	7200265815	22	6240		166.51					Pay request WO#F 1372349
07/05/11	AMERICAN REPROGRAPHICS CO	7200267113	22	6240		188.59					Reprographics WO#F 1427641 1LB1
08/09/11	AMERICAN REPROGRAPHICS CO	7200267667	22	6240		228.54					Reprographics WO#F 1388391 1LB1
09/01/11	FEDERAL EXPRESS	7200268149	22	6240		129.38					Plans & Specs to OPSC, 7/22/11
02/28/12	AMERICAN REPROGRAPHICS CO	7200272397	22	6240		1.24					Reprographics WO# F 1456882
03/15/12	AMERICAN REPROGRAPHICS CO	7200273043	22	6240		1.93					Reprographics WO#F 1457527
05/17/12	AMERICAN REPROGRAPHICS CO	7200274846	22	6240		32.75					Reprographics, WO#F 1551829
06/20/12	AMERICAN REPROGRAPHICS CO	7200275910	22	6240		759.21					Reprographics WO #F 1552183
06/28/12	PRINT SHOP/COPIER CHRQ	J1216281	22	6240		25.97					Printing-Specs only
07/06/12	SIGNS & LUCITE PRODUCTS, INC.	7200276153	22	6240		700.38					Measure A sign, Installation with 2 posts 2LB1
05/30/13	AMERICAN REPROGRAPHICS CO	7200284203	22	6240		161.50					Reprographic Svcs WO# F 1730001
06/30/13	AMERICAN REPROGRAPHICS CO	7200285790	22	6240		62.05					Reprographic Services
06/30/13	PCM3, INC.	J13U7291	22	6240		5,130.00					EXFR fr/ MSTR PROG Asst Construct Mgr April/May 2013 Inv# GGUSD-JT-05-13 RE: CK# 7200285117 6/27/13
06/30/13	CONSTRUCTION PLANNING AND MANAGEMENT, LLC	J13W630W	22	6240		6,838.54					EXFR fr/ MSTR PROG Proj/Constr Mgmt Svc May 2013 Inv# 13-5-0003 RE: CK# 7200285105 6/27/13
06/30/13	PCM3, INC.	J13W630W	22	6240		2,334.38					EXFR fr/ MSTR PROG Proj/Constr Mgmt Svc Mar 2013 Inv# GGUSD-DB-03-13 RE: CK# 7200283121 4/25/13
06/30/13	PCM3, INC.	J13U7291	22	6240		7,171.46					EXFR fr/ MSTR PROG Proj/Constr Mgmt Svc June 2013 Inv# GGUSD-JH-06-13 RE: CK# 7200285657 7/16/13
06/30/13	WESTGROUP DESIGNS, INC.	J13U7291	22	6240		5,152.43					EXFR fr/ MSTR PROG Proj Mgmt Svc May 2013 Inv# 13504-05 RE: CK# 7200285119 6/27/13
12/18/13	MILLER RESORT, LLC.	J14UC181	22	6240		781.26					EXFR fr/ MSTR PROG Schl Comm Liaison Svc Inv# 2013-0353 RE: CK# 72002
05/12/14	MILLER RESORT, LLC.	J14U5125	22	6240		385.43					EXFR fr/ MSTR PROG Schl Comm Liaison Svc Mar Inv# 2014-0386 RE: CK# 7200293461 4/22/14
06/30/14	MILLER RESORT, LLC.	J14U7141	22	6240		302.65					EXFR fr/ MSTR PROG Schl Comm Liaison Svc May Inv# 2014-0488 RE: CK# 7200295221 6/1/14
06/30/14	AMERICAN REPROGRAPHICS CO	J14W630J	22	6240		473.17					EXFR fr/ MSTR PROG Reprographic Svcs Inv# 9198123113001 RE: CK# 7200291564 2/25/14
08/14/12	PINNER CONSTRUCTION	7200276904	22	6250			787,521.50				Pay Appl. 7/1/12-7/31/12
10/23/12	PINNER CONSTRUCTION	7200278362	22	6250			214,424.50				Pay Appl. 8/1/12-8/31/12
01/24/13	PINNER CONSTRUCTION	7200280674	22	6250			100,358.00				Pay app #4, Period to 10/31/12
01/24/13	PINNER CONSTRUCTION	7200280674	22	6250			1,634.00				Pay App. #5, Period to 11/30/12
01/29/13	PINNER CONSTRUCTION	7200280768	22	6250			58,102.00				Pay app #6 FINAL
06/11/13	PAUL C. MILLER CONSTRUCTION CO., INC.	7200284579	21	6250			16,481.55				Pay app #1 Bonds only
06/30/13	PAUL C. MILLER CONSTRUCTION CO., INC.	LIABILITY 13	21	6250			47,730.20				Pay app #2, 6/1-6/30/13 LB13
07/01/13	PAUL C. MILLER CONSTRUCTION CO., INC.	13 LIABILITY	21	6250			(47,730.20)				REVERSE LIABILITY 13
08/08/13	PAUL C. MILLER CONSTRUCTION CO., INC.	7200286213	21	6250			44,519.61				Pay app #2, 6/1-6/30/13 LB13
08/21/13	PAUL C. MILLER CONSTRUCTION CO., INC.	7200286391	21	6250			398,148.51				Pay app #3, 7/1-7/31/13
10/24/13	PAUL C. MILLER CONSTRUCTION CO., INC.	7200288071	21	6250			115,532.11				Pay app #4, 8/1-8/31/13
12/23/13	PAUL C. MILLER CONSTRUCTION CO., INC.	7200289802	21	6250			15,606.16				Pay app #5 94% 9/1-9/30/13
01/28/14	PAUL C. MILLER CONSTRUCTION CO., INC.	7200290757	21	6250			31,067.79				Pay app #6 FINAL 11/30/13
02/12/14	NEFF CONSTRUCTION, INC.	7200291204	22	6250			30,613.50				Pay app #1, 12/1-12/31/13 BOND ONLY
06/13/14	NEFF CONSTRUCTION, INC.	7200295102	22	6250			58,491.17				Pay app #2, 5%, 5/1-5/15/14
06/26/14	NEFF CONSTRUCTION, INC.	7200295386	22	6250			27,916.55				Pay app #3, 6%, 6/1-6/30/14
06/30/14	NEFF CONSTRUCTION, INC.	LIABILITY 14	22	6250			13,002.36				RETENTION LB14
07/01/14	NEFF CONSTRUCTION, INC.	14 LIABILITY	22	6250			(13,002.36)				REVERSE LIABILITY
09/11/14	NEFF CONSTRUCTION, INC.	7200297358	22	6250			897,712.82				Pay app #4, 50%, 7/1-7/31/14
09/25/14	NEFF CONSTRUCTION, INC.	7200297767	22	6250			397,021.72				Pay app #5, 70%, 8/1-8-31/14
10/23/14	NEFF CONSTRUCTION, INC.	7200298561	22	6250			377,487.31				Pay app #6, 85%, 9/1-9-30/14

EXPENDITURE WORKSHEET

Detailed Listing of Project Expenditures (SAB 184a)

School District: Garden Grove Unified School District	County: Orange	Project Number: 57/56522-00-046	Report Number:
		Project Name: Eisenhower ES - Modernization (Eisenhr-Mod)	

Project Warrant Report (SAB 184a)

Date	Payee	Warrant Number	Fund Code	Object Code	Site (A)	Planning (B)	Construction (C)	Testing (D)	Inspection (E)	Furn' & Equip' (F)	Description / Purpose
10/31/14	NEFF CONSTRUCTION, INC.	J15LB061	22	6250			(48,239.96)				EXP TR TO (+)01003386-4400-0810 (INFO SYS) for 57 backbox & interior clock/speakers bought from RM Systems Inc
11/18/14	NEFF CONSTRUCTION, INC.	7200299295	22	6250			127,182.95				Pay app #7, 91%, 10/1-10-31/14
12/18/14	NEFF CONSTRUCTION, INC.	7200300343	22	6250			175,553.02				Pay app #8, 96%, 11/1-11/30/14
01/27/15	NEFF CONSTRUCTION, INC.	7200301446	22	6250			222,717.84				Pay app #9, DCDR #1, 12/1-12-31/14
02/19/15	NEFF CONSTRUCTION, INC.	7200302283	22	6250			68,649.24				Pay app #10, 99%, 1/1-1-31/15
03/24/15	NEFF CONSTRUCTION, INC.	7200303657	22	6250			20,310.19				Pay app #11, 100%, 2/1-2/28/15
04/14/15	NEFF CONSTRUCTION, INC.	J15L4146	01	6250			135,248.43				EXFR fr (-)22921400-6250-0848 ASPHALT Pay app# 9 Inv# 1994.1 RE: CK 7200301446 1/27/15
04/14/15	NEFF CONSTRUCTION, INC.	J15L4146	22	6250			(135,248.43)				EXP TR TO (+)01919300-6250 (6265 Bitech)-0848 ASPHALT RE: CK 7200301446 1/27/15
01/25/13	NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS)	INVOICE CANCEL	22	6251			-				EXFR fr OBJ6265 6/30/13 Labor & Sevices for Cabling- District 11%
01/29/13	NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS)	7200280765	22	6251			34.42				EXFR fr OBJ6265 6/30/13 Install equipmnts CISCO Ineligible
01/29/13	NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS)	7200280765	22	6251			3,488.78				EXFR fr OBJ6265 6/30/13 Installation & Project Mgmt-CISCO Eligible
02/14/13	NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS)	7200281190	22	6251			16,891.23				EXFR fr OBJ6265 6/30/13 CISCO Equipments, Eligible 11%
02/14/13	NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS)	7200281190	22	6251			1,377.15				EXFR fr OBJ6265 6/30/13 CISCO Equipments, Ineligible
02/14/13	NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS)	7200281190	22	6251			14,212.76				EXFR fr OBJ6265 6/30/13 CISCO Equipments, Eligible 11%
03/07/13	NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS)	7200281776	22	6251			169.07				EXFR fr OBJ6265 6/30/13 Labor & Svcs Cabling less 5% retention, Pay app #1
06/03/14	NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS)	7200294767	22	6251			2,986.28				EXFR fr OBJ6265 6/30/14 Pay app #04R, period to 2/28/14
06/30/14	NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS)	LIABILITY 14	22	6251			2,251.43				EXFR fr OBJ6265 6/30/14 Matl & Labor for Cabling-Erate eligible LB14
06/30/14	NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS)	LIABILITY 14	22	6251			2,984.70				EXFR fr OBJ6265 6/30/14 Equipment -Erate eligible, Pay app #05R LB14
06/30/14	NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS)	LIABILITY 14	22	6251			536.33				EXFR fr OBJ6265 6/30/14 Equipment -Erate ineligible, Pay app #3, LB14
06/30/14	NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS)	7200295809	22	6251			43,347.75				EXFR fr OBJ6265 6/30/14 Matl & Labor for Cabling-Erate eligible, Pay app #2
07/01/14	NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS)	14 LIABILITY	22	6251			(536.33)				REVERSE LIABILITY 14
07/01/14	NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS)	14 LIABILITY	22	6251			(2,984.70)				REVERSE LIABILITY 14 PO #G721644
07/01/14	NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS)	14 LIABILITY	22	6251			(2,251.43)				REVERSE LIABILITY 14
08/07/14	NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS)	7200296374	22	6251			3,521.03				EXFR fr OBJ6265 6/30/14 Equipment -Erate eligible, Pay app #05R LB14
02/24/15	NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS)	7200302459	22	6251			483.94				Pay app #3R 100% Complete
04/19/12	DAVID LARKIN	7200273975	22	6255			2,691.00				Plan review March 2012 (Expense Trnsfr in AA only-not Bitech)
05/22/12	DAVID LARKIN	7200274984	22	6255			910.00				Plan Review, April 2012 (Expense Trnsfr in AA only-not Bitech)
06/21/12	DAVID LARKIN	7200275938	22	6255			1,105.00				Plan review consulting May 2012 (Expense Trnsfr in AA only-not Bitech)
06/30/12	DAVID LARKIN	LIABILITY 12	22	6255			455.00				EXFR fr MSTR PROG: Proj. Mgt Svc June 12 LB12
07/01/12	DAVID LARKIN	12 LIABILITY	22	6255			(455.00)				REVERSE LIABILITY 12 PO# F72X0426
11/30/12	DAVID LARKIN	J13WB302	22	6255			455.00				EXFR fr MSTR PROG Proj. Mgt Svc LB12, Inv# 062912 RE: CK# 7200276902 8/14/12
12/09/13	CONSTRUCTION PLANNING AND MANAGEMENT, LLC	J14UC091	22	6255			3,343.74				EXFR fr MSTR PROG Proj/Constr Mgmt Svc July 2013 Inv# 13-5-0005 RE: CK# 7200286654 8/29/13
12/09/13	PCM3, INC.	J14UC091	22	6255			3,590.92				EXFR fr MSTR PROG Proj/Constr Mgmt Svc July 2013 Inv# GGUSD-JH-07 13 RE: CK# 7200286499 8/22/13
12/09/13	PCM3, INC.	J14UC091	22	6255			3,960.00				EXFR fr MSTR PROG Asst Construct Mgr July 2013 Inv# GGUSD-JT-07-13 RE: CK# 7200286499 8/22/13

EXPENDITURE WORKSHEET

Detailed Listing of Project Expenditures (SAB 184a)

School District: Garden Grove Unified School District	County: Orange	Project Number: 57/66522-00-046 Project Name: Eisenhower ES - Modernization (Eisenhr-Mod)	Report Number:
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Project Warrant Report (SAB 184a)

Date	Payee	Warrant Number	Fund Code	Object Code	Site (A)	Planning (B)	Construction (C)	Testing (D)	Inspection (E)	Furn' & Equip' (F)	Description / Purpose
01/27/14	PCM3, INC.	J14U1274	22	6255			4,143.17				EXFR fr/ MSTR PROG Asst Construct Mgr Oct 2013 Inv# GGUSD-JT-10-13 RE: CK# 7200288988 11/22/13
01/28/14	PCM3, INC.	J14W1282	22	6255			6,276.92				EXFR fr/ MSTR PROG Proj/Constr Mgmt Svc Oct 2013 Inv# GGUSD-JR-10-13 RE: CK# 7200288988 11/22/13
06/30/14	PCM3, INC.	J14W630E	22	6255			2,521.09				EXFR fr/ MSTR PROG Proj/Constr Mgmt Svc Jan 2014 Inv# GGUSD-JR-01-14 RE: CK# 7200291678 2/27/14
06/30/14	CUMMING	J14W630E	22	6255			8,116.37				EXFR fr/ MSTR PROG Proj/Constr Mgmt Svc April 2014 Inv# 33062 RE: CK# 7200294496 5/22/14
05/26/11	VECTOR RESOURCES	7200266007	22	6265			432.68				Pay request 2
07/13/11	VECTOR RESOURCES	7200267311	22	6265			7,704.98				Pay request 3, Job 38706 1LB2
07/13/11	VECTOR RESOURCES	7200267311	22	6265			275.00				Pay request 1 1LB2
09/20/11	VECTOR RESOURCES	7200268436	22	6265			112.62				Pay request 4, Job 38706
08/14/12	CITY OF GARDEN GROVE	50459	22	6265			150.00				Rental of water meter
08/14/12	BAVCO	7200276885	22	6265			3,189.40				2 Wilkins 375 4" Backflow devices
08/21/12	B & K ELECTRIC WHOLESALE	7200277017	22	6265			37,822.31				Electrical switchgear & panel boards
08/23/12	BAVCO	7200277139	22	6265			1,357.65				1 wilkins 375 3" Backflow device
09/11/12	SOUTHERN CALIFORNIA EDISON	7200277380	22	6265			268.40				Line Extantion, Upgrade school Panel
10/19/12	PHILIP TITOLO WATER TRUCK SERVICE, INC.	7200278241	22	6265			720.00				Water truck 6hrs@#60 WO#2012-13-405187
12/11/12	RIV-OR COUNTIES PUMP COMPANY	7200279522	22	6265			2,176.08				1 Goulds Close Couple Centrifugal Pump
01/03/13	BELL PIPE & SUPPLY CO	7200280028	22	6265			632.99				Piping supplies
01/03/13	HOME DEPOT	7200280031	22	6265			215.37				(4) Ceramic Tower Heater
01/03/13	JOHN DEERE LANDSCAPE	7200280033	22	6265			975.34				Pipes, Electric Valve & Sprinkler
02/14/13	CITY OF GARDEN GROVE	7200281184	22	6265			72.26				Water usage 8/16/12-10/10/12
05/23/13	CITY OF GARDEN GROVE	7200284031	22	6265			107.41				Install & Remvl of Hydrant Meter & Usage
11/13/13	EXPRESS PIPE & SUPPLY CO INC.	J14UB131	22	6265			1,666.17				EXFR fr/ MSTR PROG 6 urinal flush valve Inv# S4889823.001 re: CK# 7200286966 9/17/13
11/13/13	CALIFORNIA COMMUNICATIONS	J14UB131	22	6265			390.00				EXFR fr/ MSTR PROG Connect, mount, testing speakers, phones Inv# 2323 RE: CK# 7200287955 10/22/13
10/30/14	KEY MECHANICAL SERVICE CO	7200298749	22	6265			1,638.82				Check retap, replace transformer for portables
11/04/14	BEN'S ASPHALT, INC	7200298849	22	6265			937.50				Remove/Haul Dirt
06/30/13	DEPT OF INDUSTRIAL RELATIONS	7200285828	21	6270			962.58				Labor Compliance 7/1/12-5/31/13
06/30/13	DEPT OF INDUSTRIAL RELATIONS	LIABILITY 13	21	6270			962.58				Labor Compliance 6/1-12/31/13 LB13
07/01/13	DEPT OF INDUSTRIAL RELATIONS	13 LIABILITY	21	6270			(962.58)				REVERSE LIABILITY 13
01/28/14	DEPT OF INDUSTRIAL RELATIONS	7200290756	21	6270			69.50				Labor Compliance 7/1/13-9/30/13 (Phase 1)
04/11/13	AMERICAN ELECTRIC COMPANY	7200282747	22	6275			17,478.80				Main Portables power reconnected
06/30/13	MOBILE MODULAR	7200285859	22	6275			6,850.00				2 portables rental 6/3-7/2/13
08/08/13	MOBILE MODULAR	7200286216	22	6275			450.00				Monthly rent: 2 portables 7/3-8/1/13
08/22/13	MOBILE MODULAR	7200286497	22	6275			450.00				Monthly rent: 2 portables 8/3-8/31/13
09/19/13	MOBILE MODULAR	7200287047	22	6275			450.00				Monthly rent: 2 portables 9/1-9/30/13
10/29/13	MOBILE MODULAR	7200288189	22	6275			450.00				Monthly rent: 2 portables 10/1-10/30/13
11/22/13	MOBILE MODULAR	7200288984	22	6275			450.00				Monthly rent: 2 portables 10/31-11/29/13
12/23/13	MOBILE MODULAR	7200289817	22	6275			450.00				Monthly rent: 2 portables 11/30-12/29/13
01/28/14	MOBILE MODULAR	7200290763	22	6275			450.00				Monthly rent: 2 portables 12/30/13-1/28/14
03/06/14	MOBILE MODULAR	7200291878	22	6275			450.00				Monthly rent: 2 portables 1/29-2/27/14
03/27/14	MOBILE MODULAR	7200292612	22	6275			450.00				Monthly rent: 2 portables 2/28-3/29/14
05/08/14	MOBILE MODULAR	7200293957	22	6275			450.00				Monthly rent: 2 portables 3/30-4/28/14
05/13/14	MOBILE MODULAR	7200294103	22	6275			450.00				Monthly rent: 2 portables 4/29-5/28/14
06/19/14	MOBILE MODULAR	7200295346	22	6275			450.00				Monthly rent: 2 portables 5/29-6/27/14
08/26/14	MOBILE MODULAR	7200296934	22	6275			450.00				Monthly rent: 2 portables 6/28-7/27/14
09/23/14	MOBILE MODULAR	7200297698	22	6275			21,175.00				Delivery charges 7 portable classrooms + rent 7/1-7/30/14
10/08/14	MOBILE MODULAR	7200297698	22	6275			58,350.00				Purchase off Rent Bldg id #39936, 39938 Current Lease #220009905
10/16/14	MOBILE MODULAR	7200298359	22	6275			1,575.00				Monthly rent: 7 portables 8/30-9/28/14
11/05/14	MOBILE MODULAR	7200298976	22	6275			1,575.00				Monthly rent: 7 portables 9/29-10/28/14
11/19/14	MOBILE MODULAR	J15LB182	22	6275			(57,000.00)				EXP TR TO 25003763-6200-0842 RE: CK# 7200297698 9/23/14
12/04/14	MOBILE MODULAR	7200299710	22	6275			2,800.00				Add labor install vapor barriers
12/18/14	MOBILE MODULAR	7200300341	22	6275			1,575.00				Monthly rent: 7 portables 11/28-12/27/14
12/23/14	MOBILE MODULAR	7200300398	22	6275			1,575.00				Monthly rent: 7 portables 10/29-11/27/14
01/27/15	MOBILE MODULAR	7200301443	22	6275			1,575.00				Monthly rent: 7 portables 12/28/14-1/26/15
02/19/15	MOBILE MODULAR	7200302281	22	6275			1,575.00				Monthly rent: 7 portables 1/27-2/25/15

EXPENDITURE WORKSHEET

Detailed Listing of Project Expenditures (SAB 184a)

School District: Garden Grove Unified School District	County: Orange	Project Number: 57/65522-00-046	Report Number:
		Project Name: Eisenhower ES - Modernization (Eisenhr-Mod)	

Project Warrant Report (SAB 184a)

Date	Payee	Warrant Number	Fund Code	Object Code	Site (A)	Planning (B)	Construction (C)	Testing (D)	Inspection (E)	Furn' & Equip' (F)	Description / Purpose	
03/17/15	MOBILE MODULAR	7200303420	22	6275			1,575.00				Monthly rent: 7 portables 2/26/15-3/27/15	
06/30/14	IMAGE 2000	7200295804	22	6276			300.00				Move 3 Copiers to Image 2000 6/19/14	
06/30/14	COUNTRY CITY TOWNG	J14U7142	22	6276			525.00				EXFR fr/ MSTR PROG tow storage container fr Zeyen to Eisenhwr Inv#95714 RE: CK# 7200294893 6/5/14	
10/14/14	IMAGE 2000	7200298242	22	6276			390.00				Return copier to school 8/20/14	
02/24/15	BELTMANN RELOCATION GROUP	7200302446	22	6276			600.00				Relocate classroom	
12/11/12	C.E.M. LAB CORP.	7200279520	22	6280				22,467.25			Geotechnical Observation Svc	
06/27/13	BAINBRIDGE ENVIRONMENTAL CONSULTANTS, INC	7200285104	21	6280				4,733.50			Asbestos & Lead Based Pain Survey & Report	
06/27/13	BAINBRIDGE ENVIRONMENTAL CONSULTANTS, INC	7200285104	21	6280				713.00			IAQ/Mold Fungi Test & Report	
06/30/13	RIVER CITY TESTING	LIABILITY 13	22	6280				845.50			Special Inspection & testing LB13	
07/01/13	RIVER CITY TESTING	13 LIABILITY	22	6280				(845.50)			REVERSE LIABILITY 13	
08/22/13	BAINBRIDGE ENVIRONMENTAL CONSULTANTS, INC	7200286492	22	6280				9,091.00			Asbestos & Lead Abatmnt Monitoring & Report	
08/27/13	RIVER CITY TESTING	7200286599	22	6280				845.50			Special Inspection & testing July 2013 LB13	
08/27/13	RIVER CITY TESTING	7200286599	22	6280				65.00			Delivery of Sample	
08/29/13	BAINBRIDGE ENVIRONMENTAL CONSULTANTS, INC	7200286653	21	6280				5,000.00			Asbestos & Lead Based Pain Survey & Report	
09/24/13	RIVER CITY TESTING	7200287111	22	6280				139.00			Testing & Inspection July & Aug 2013	
06/30/14	C.E.M. LAB CORP.	J14U7141	22	6280				300.00			EXFR fr/ MSTR PROG issuance of final verified reports Inv#14576 RE: CK# 7200292152 3/13/14	
09/30/14	RIVER CITY TESTING	7200297861	22	6280				836.50			DSA Testing & Inspection July 2014	
10/14/14	RIVER CITY TESTING	7200298248	22	6280				1,091.00			DSA Testing & Inspection Aug 2014	
10/21/14	RIVER CITY TESTING	7200298479	22	6280				164.00			DSA Testing & Inspection July/August 2014	
10/23/14	RIVER CITY TESTING	7200298567	22	6280				500.25			DSA Testing & Inspection Aug/Sept 2014	
11/13/14	BAINBRIDGE ENVIRONMENTAL CONSULTANTS, INC	7200299119	22	6280				16,160.00			Abatmnt Air Monitoring Bldg A,B, L, O	
12/04/14	RIVER CITY TESTING	7200299712	22	6280				300.00			DSA Testing & Inspection Oct. 2014	
12/23/14	BAINBRIDGE ENVIRONMENTAL CONSULTANTS, INC	7200300385	22	6280				4,741.50			Abatmnt Air Monitoring Bldg k	
01/15/15	RIVER CITY TESTING	7200301101	22	6280				382.00			DSA Testing & Inspection Nov 2014	
03/05/15	BAINBRIDGE ENVIRONMENTAL CONSULTANTS, INC	7200302853	22	6280				4,276.00			Abatement air monitoring bldg M	
03/10/15	RIVER CITY TESTING	7200303027	22	6280				300.00			DSA Testing & Inspection Jan 2015	
10/30/12	STEPHEN PAYTE DSA INSPECTIONS INC	7200278564	22	6290					9,048.00		Class 2 DSA Inspections-J. Edward, D. Kim	
02/05/13	STEPHEN PAYTE DSA INSPECTIONS INC	7200280980	22	6290					10,536.00		Class 3 DSA Inspection, L. Scarpace	
02/14/13	STEPHEN PAYTE DSA INSPECTIONS INC	7200281192	22	6290					8,576.00		Class 2 DSA Inspection J. Edwards	
10/01/13	STEPHEN PAYTE DSA INSPECTIONS INC	7200287339	22	6290					4,087.00		DSA Inspection Svcs Aug. 2013	
01/09/14	STEPHEN PAYTE DSA INSPECTIONS INC	7200290223	22	6290					3,551.00		DSA Inspection Svc 7/2013	
06/30/14	STEPHEN PAYTE DSA INSPECTIONS INC	7200295910	22	6290					1,943.00		DSA Inspection Svc June 2014	
08/28/14	STEPHEN PAYTE DSA INSPECTIONS INC	7200297050	22	6290					5,762.00		DSA Inspection Svc July 2014	
10/16/14	STEPHEN PAYTE DSA INSPECTIONS INC	7200298362	22	6290					5,896.00		DSA Inspection Svc Aug 2014	
10/28/14	STEPHEN PAYTE DSA INSPECTIONS INC	7200298653	22	6290					5,628.00		DSA Inspection Svc Sept 2014	
12/10/14	STEPHEN PAYTE DSA INSPECTIONS INC	7200299812	22	6290					5,896.00		DSA Inspection Svc Oct 2014	
12/23/14	STEPHEN PAYTE DSA INSPECTIONS INC	7200300400	22	6290					4,556.00		DSA Inspection Svc Nov 2014	
02/05/15	STEPHEN PAYTE DSA INSPECTIONS INC	7200301834	22	6290					3,350.00		DSA Inspection Svc Dec 2014	
03/24/15	STEPHEN PAYTE DSA INSPECTIONS INC	7200303659	22	6290					268.00		DSA Inspection Svc Feb 2014	
05/22/14	DAVE BANG ASSOC. INC	J14U5222	22	4300						1,569.30	EXFR fr/ MSTR PROG 4 Umbrellas Inv#37722 RE: CK# 7200293149 4/10/14	
05/22/14	DAVE BANG ASSOC. INC	J14U5222	22	4400						2,701.50	EXFR fr/ MSTR PROG 4 picnic tables Inv#37722 RE: CK# 7200293149 4/10/14	
06/30/14	DAVE BANG ASSOC. INC	J14W630P	22	4400						12,858.17	EXFR fr/ MSTR PROG 20 rectang beig picnic steel tables Inv# 38076R RE: CK# 7200296262 8/5/14	
03/11/14	McKINLEY ELEVATOR CORP	7200292036	22	6400						15,768.02	1 Portable Wheelchair lift	
Totals												
							\$17,568.01	4,392,658.55	72,105.50	69,097.00	32,896.99	Total Project Costs: 5,084,326.06

EXPENDITURE WORKSHEET

Detailed Listing of Project Expenditures (SAB 184a)

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

Project Warrant Report (SAB 184a)

Date	Payee	Warrant Number	Fund Code	Object Code	Site (A)	Planning (B)	Construction (C)	Testing (D)	Inspection (E)	Furn' & Equip' (F)	Description / Purpose
10/31/12	INTEREST COSTS/EXPENSES	J13Q8292	35	5800		157.63					INTEREST COSTS - OCT 2012
11/30/12	INTEREST COSTS/EXPENSES	J13QC202	35	5800		240.83					INTEREST COSTS - NOV 2012
12/31/12	INTEREST COSTS/EXPENSES	J13Q1304	35	5800		245.42					INTEREST COSTS - DEC 2012
01/31/13	INTEREST COSTS/EXPENSES	J13Q2223	35	5800		244.03					INTEREST COSTS - JAN 2013
02/28/13	INTEREST COSTS/EXPENSES	J13Q3154	35	5800		222.63					INTEREST COSTS - FEB 2013
03/31/13	INTEREST COSTS/EXPENSES	J13Q5013	35	5800		244.73					INTEREST COSTS - MAR 2013
04/30/13	INTEREST COSTS/EXPENSES	J13Q5282	35	5800		129.16					INTEREST COSTS - APRIL 2013
05/31/13	INTEREST COSTS/EXPENSES	J13Q7013	35	5800		248.74					INTEREST COSTS - MAY 2013
06/30/13	INTEREST COSTS/EXPENSES	J13Q7185	35	5800		205.64					INTEREST COSTS - JUNE 2013
04/13/10	Y'DEEN & ASSOCIATES	7200254935	01	6210		22,048.00					Architect Pay request 1
05/27/10	Y'DEEN & ASSOCIATES	7200256542	01	6210		50,234.67					Architect Pay request 2
07/06/10	Y'DEEN & ASSOCIATES	7200257691	01	6210		81,737.86					Architect Pay request 3
09/21/10	Y'DEEN & ASSOCIATES	7200259219	01	6210		12,267.12					Architect Pay request 4
10/07/10	Y'DEEN & ASSOCIATES	7200259566	01	6210		6,133.56					Architect Pay request 5
12/21/10	Y'DEEN & ASSOCIATES	7200261381	22	6210		6,133.56					Architect Pay request 6
03/16/11	Y'DEEN & ASSOCIATES	7200263575	22	6210		5,262.17					LHA Mech. & Elect. Eng.
05/26/11	KNA CONSULTING ENGINEERS, INC.	7200266006	22	6210		1,650.00					Consulting Engineer Service
06/09/11	KNA CONSULTING ENGINEERS, INC.	7200266432	22	6210		990.00					Consulting Engineer Service
06/16/11	Y'DEEN & ASSOCIATES	7200266737	22	6210		47,028.28					Reim. PSWC Group, Mar & Apr.
11/10/11	CUMMING	7200269940	22	6210		1,272.25					Pay request Sept.2011
12/20/11	Y'DEEN & ASSOCIATES	7200270911	22	6210		1,375.28					Reim. PSWC Group, June 2011
06/30/12	Y'DEEN & ASSOCIATES	LIABILITY 12	22	6210		7,607.77					Reimb. DCGA & JAMA LB12
07/01/12	Y'DEEN & ASSOCIATES	12 LIABILITY	22	6210		(7,607.77)					Cancel LB12, no ck issued
01/08/13	PSWC GROUP	7200280142	22	6210		33,496.87					Bid & Const. Phase 20% complete
03/05/13	PSWC GROUP	7200281679	22	6210		35,048.87					Bid & Const. Phase 40% Complete
04/11/13	PSWC GROUP	7200282751	22	6210		1,545.00					Special billing for Plan Changes Feb 2013
05/02/13	PSWC GROUP	7200283385	22	6210		28,302.87					Bid & Const. Phase 60% Complete
06/06/13	PSWC GROUP	7200284430	22	6210		5,060.00					Add'l Billing: Plan change/DSA Submtl Mar2013
06/30/13	PSWC GROUP	LIABILITY 13	22	6210		35,912.87					Special billing Plan Changes 5/1-6/30/13 LB13
06/30/13	DONALD KROTEE PARTNERSHIP INC	J13U7261	22	6210		2,255.76					EXFR fr/ MSTR PROG lunch shelter project Inv# 017415 RE: CK# 7200285051 6/20/13
07/01/13	PSWC GROUP	13 LIABILITY	22	6210		(35,912.87)					REVERSE LIABILITY 13
08/27/13	PSWC GROUP	7200286598	22	6210		32,912.87					Bid & Const. Phase 80% complete LB13
10/01/13	PSWC GROUP	7200287337	22	6210		24,902.15					Bid & Construction 95% complete
11/13/13	KNA CONSULTING ENGINEERS, INC.	J14UB131	22	6210		4,065.00					EXFR fr/ MSTR PROG construction svc July 2013 Inv#13524 RE: CK# 7200286661 8/29/13
03/11/14	PSWC GROUP	7200292040	22	6210		7,668.75					Prof. svc-bidding & Const. observation
06/30/14	PSWC GROUP	LIABILITY 14	22	6210		7,075.72					A/E services Close out 100% LB14
07/01/14	PSWC GROUP	14 LIABILITY	22	6210		(7,075.72)					REVERSE LIABILITY 14 PO# G72R2090
08/13/14	PSWC GROUP	7200296516	22	6210		7,075.72					A/E services Close out 100% LB14
08/10/10	DIVISION OF STATE ARCHITECT-SD	7200258372	22	6220		24,064.77					Pay Request Plan Review Fees
12/19/12	DIVISION OF STATE ARCHITECT-SD	7200279695	22	6220		5,634.39					Fees on Access Compliance & Struct'l Safety
09/12/13	DIVISION OF STATE ARCHITECT-SD	7200286889	22	6220		509.60					DSA Plan review Fees, April 2013
06/19/14	DIVISION OF STATE ARCHITECT-SD	7200295343	22	6220		4,966.57					DSA Further/CCD Fees for Alterations to (1) MP bldg, (7) Classrms bldg, (1) Admin bldg
08/11/11	CALIFORNIA DEPT. OF EDUCATION	7200267759	22	6225		2,351.03					Pay request, Review of Plans & Specs
07/05/11	AMERICAN REPROGRAPHICS CO	7200267114	22	6240		116.89					Reprographics WO#F1427687 1LB1
07/25/11	AMERICAN REPROGRAPHICS CO	7200267453	22	6240		357.10					Reprographics WO#F1388393 - LB11
09/01/11	FEDERAL EXPRESS	7200268149	22	6240		114.84					Plans & Specs to OPSC, 8/5/11
02/28/12	AMERICAN REPROGRAPHICS CO	7200272400	22	6240		43.46					Reprographics WO# F1456730
07/06/12	SIGNS & LUCITE PRODUCTS, INC.	7200276153	22	6240		700.38					Measure A sign, Installation with 2 posts 2LB1
07/13/12	AMERICAN REPROGRAPHICS CO	7200276418	22	6240		618.39					Reprographics WO#F1580386 2LB2
08/30/12	AMERICAN REPROGRAPHICS CO	7200277247	22	6240		817.54					Reprographics WO# F1562777
10/25/12	AMERICAN REPROGRAPHICS CO	7200278497	22	6240		206.40					Reprographics WO #F1427682
01/15/13	MILLER RESORT, LLC.	7200280366	22	6240		280.00					Mod/Fac Liaison Svc Nov 2012
02/14/13	MILLER RESORT, LLC.	7200281187	22	6240		169.17					Mod/Fac School Comm Liaison Dec 2012
03/28/13	MILLER RESORT, LLC.	7200282391	22	6240		705.00					Mod/Fac Liaison Svc Feb 2013
05/02/13	MILLER RESORT, LLC.	7200283382	22	6240		105.00					Mod/Fac School Liaison Svc Mar 2013
06/30/13	AMERICAN REPROGRAPHICS CO	7200785786	22	6240		65.15					Reprographic Services

EXPENDITURE WORKSHEET

Detailed Listing of Project Expenditures (SAB 184a)

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

Project Warrant Report (SAB 184a)

Date	Payee	Warrant Number	Fund Code	Object Code	Site (A)	Planning (B)	Construction (C)	Testing (D)	Inspection (E)	Furn' & Equip' (F)	Description / Purpose
06/30/13	MILLER RESORT, LLC.	J13U7291	22	6240		404.39					EXFR fr/ MSTR PROG Schl Comm Liaison Svc Inv# 2013-0296 RE: CK# 7200285114 6/27/13
06/30/13	PCM3, INC.	J13U7291	22	6240		5,130.00					EXFR fr/ MSTR PROG Asst Construct Mgr April/May 2013 Inv# GGUSD-JT-05-13 RE: CK# 7200285117 6/27/13
06/30/13	PCM3, INC.	J13W630W	22	6240		2,334.37					EXFR fr/ MSTR PROG Proj/Constr Mgmt Svc Mar 2013 Inv# GGUSD-DB-03-13 RE: CK# 7200283121 4/25/13
06/30/13	WESTGROUP DESIGNS, INC.	J13U7291	22	6240		2,576.22					EXFR fr/ MSTR PROG Proj Mgmt Svc May 2013 Inv# 13504-05 RE: CK# 7200285119 6/27/13
06/30/13	PCM3, INC.	J13U7291	22	6240		3,585.73					EXFR fr/ MSTR PROG Proj/Constr Mgmt Svc June 2013 Inv# GGUSD-JH-06-13 RE: CK# 7200285657 7/16/13
12/18/13	MILLER RESORT, LLC.	J14UC181	22	6240		180.00					EXFR fr/ MSTR PROG Schl Comm Liaison Svc Inv# 2013-0341 RE: CK# 7200287110 9/24/13
05/12/14	MILLER RESORT, LLC.	J14U5125	22	6240		322.92					EXFR fr/ MSTR PROG Schl Comm Liaison Svc Mar Inv# 2014-0386 RE: CK# 7200293461 4/22/14
06/30/14	AMERICAN REPROGRAPHICS CO	J14W630J	22	6240		66.75					EXFR fr/ MSTR PROG Reprographic Svcs Inv# 9198013114001 RE: CK# 7200291781 3/4/14
12/06/12	PAUL C. MILLER CONSTRUCTION CO., INC.	7200279393	22	6250			81,759.85				Pay app #1 Period to 9/30/12
12/06/12	PAUL C. MILLER CONSTRUCTION CO., INC.	7200279393	22	6250			54,350.77				Pay app #2 Period to 10/31/12
01/29/13	PAUL C. MILLER CONSTRUCTION CO., INC.	7200280767	22	6250			357,458.38				Pay app #3 11/11/12-11/30/12
02/05/13	PAUL C. MILLER CONSTRUCTION CO., INC.	7200280979	22	6250			218,806.14				Pay app #4 12/1-12/31/12
02/28/13	PAUL C. MILLER CONSTRUCTION CO., INC.	7200281584	22	6250			738,099.22				Pay app #5 1/1/13-1/31/13
04/02/13	PAUL C. MILLER CONSTRUCTION CO., INC.	7200282478	22	6250			150,413.55				Pay app #6 2/1/13-2/28/13
04/25/13	PAUL C. MILLER CONSTRUCTION CO., INC.	7200283127	22	6250			617,503.32				Pay app #7, 3/1/13-2/31/13
05/23/13	PAUL C. MILLER CONSTRUCTION CO., INC.	7200284035	22	6250			515,844.87				Pay app #8, 4/1/13-4/30/13
06/20/13	PAUL C. MILLER CONSTRUCTION CO., INC.	7200285056	22	6250			448,808.45				Pay app #9, 5/1/13-5/31/13
06/30/13	PAUL C. MILLER CONSTRUCTION CO., INC.	LIABILITY 13	22	6250			324,630.43				Pay app #10, 6/1-6/30/13 LB13
07/01/13	PAUL C. MILLER CONSTRUCTION CO., INC.	13 LIABILITY	22	6250			(324,630.43)				REVERSE LIABILITY 13
08/01/13	PAUL C. MILLER CONSTRUCTION CO., INC.	7200286084	22	6250			149,246.68				Pay app #10, 6/1-6/30/13 LB13
08/22/13	PAUL C. MILLER CONSTRUCTION CO., INC.	7200286498	22	6250			803,148.99				Pay app #11, 7/1-7/31/13
10/29/13	PAUL C. MILLER CONSTRUCTION CO., INC.	7200288192	22	6250			258,410.50				Pay app #12, 8/1-8/31/13
11/22/13	PAUL C. MILLER CONSTRUCTION CO., INC.	7200288987	22	6250			125,597.22				Pay App #14, 10/1-10/31/13
01/28/14	PAUL C. MILLER CONSTRUCTION CO., INC.	7200290764	22	6250			237,865.68				Pay App #15, FINAL 11/30/13
06/30/14	PAUL C. MILLER CONSTRUCTION CO., INC.	J14W630P	01	6250			47,471.50				EXFR fr/ (-)22921500-6250-0848 ASPHALT Pay app#11 Inv# 7028JA RE: CK 7200286498 8/22/13
06/30/14	PAUL C. MILLER CONSTRUCTION CO., INC.	J14W630P	22	6250			(47,471.50)				EXP TR TO (+)01919300-6250 (6265 Bitech)-0848 ASPHALT RE: CK 7200286498 8/22/13
08/23/12	ON TARGET VOICE & DATA	7200277148	22	6251			672.16				EXFR fr/ OBJ6265 6/30/13 Install cables for VOip project
10/11/12	ON TARGET VOICE & DATA	7200278075	22	6251			5,120.80				EXFR fr/ OBJ6275 6/30/13 install 6 cables for portables
06/30/13	ON TARGET VOICE & DATA	7200285360	21	6251			380,112.82				EXFR fr/ OBJ6265 6/30/13 Labor & Mat'l Non Erate 100% complete less retention
06/30/13	ON TARGET VOICE & DATA	7200286491	21	6251			20,005.94				EXFR fr/ OBJ6265 6/30/13 Retention Payment LB13
12/23/13	SUNESYS	7200289829	22	6251			2,762.00				Labor charge to relocate MDF
06/30/14	ON TARGET VOICE & DATA	J14W630J	22	6251			2,205.89				EXFR fr/ MSTR PROG install speakers Inv# RK1303.1 RE: CK# 7200292155 3/13/14
06/30/14	NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS)	LIABILITY 14	22	6251			543.29				Power Enhancemnt PDU's & Cables LB14
07/01/14	NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS)	14 LIABILITY	22	6251			(543.29)				REVERSE LIABILITY PO #H72R0250
08/07/14	NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS)	7200296374	22	6251			543.29				Power Enhancemnt PDU's & Cables LB14
03/19/15	ON TARGET VOICE & DATA	7200303517	21	6251			357.00				Provide & install HDMI cable for room 3 & 18
04/19/12	DAVID LARKIN	7200273975	22	6255			503.75				Dist. wide charges prorated Feb 12 (Expense Trnstr in AA only-not Bitech)
06/21/12	DAVID LARKIN	7200275938	22	6255			455.00				7hr@565 Portable Bldgs May 2012 (Expense Trnstr in AA only-not Bitech)
06/30/12	DAVID LARKIN	LIABILITY 12	22	6255			1,820.00				EXFR fr/ MSTR PROG: Proj. Mgt Svc June 12 LB12
06/30/12	DAVID LARKIN	J12Q7306	22	6255			1,755.00				JE FR/ MSTR PROG Proj. Mgt Svc Inv# 022912 RE: CK# 7200273975 4/19/12
07/01/12	DAVID LARKIN	12 LIABILITY	22	6255			(1,820.00)				REVERSE LIABILITY 12 PO#F72X0426

EXPENDITURE WORKSHEET

Detailed Listing of Project Expenditures (SAB 184a)

School District: Garden Grove Unified School District	County: Orange	Project Number: 6766522-00-059	Report Number:
		Project Name: Enders ES - Modernization (Enders-Mod)	

Project Warrant Report (SAB 184a)

Date	Payee	Warrant Number	Fund Code	Object Code	Site (A)	Planning (B)	Construction (C)	Testing (D)	Inspection (E)	Furn' & Equip' (F)	Description / Purpose
11/30/12	DAVID LARKIN	J13WB302	22	6255			1,820.00				EXFR fr/ MSTR PROG Proj. Mgt Svc LB12, Inv# 062912 RE: CK# 7200276902 8/14/12
12/09/13	PCM3, INC.	J14UC091	22	6255			1,795.46				EXFR fr/ MSTR PROG Proj/Constr Mgmt Svc July 2013 Inv# GGUSD-JH-07 13 RE: CK# 7200286499 8/22/13
12/09/13	PCM3, INC.	J14UC091	22	6255			3,960.00				EXFR fr/ MSTR PROG Asst Construct Mgr July 2013 Inv# GGUSD-JT-07-13 RE: CK# 7200286499 8/22/13
01/27/14	PCM3, INC.	J14U1274	22	6255			4,143.16				EXFR fr/ MSTR PROG Asst Construct Mgr Oct 2013 Inv# GGUSD-JT-10-13 RE: CK# 7200288988 11/22/13
08/14/12	BAVCO	7200276885	22	6265			3,189.40				2 Wilkins 375 4" Backflow devices
08/23/12	BAVCO	7200277139	22	6265			1,357.65				1 wilkins 375 3" Backflow device
11/27/12	W.W. GRAINGER INC	7200279076	22	6265			29.48				Coat & Garment Hook, 2 ends
03/26/13	TANDUS	7200282297	22	6265			53,702.01				Aragon carpets and Geo tiles
04/09/13	CROWN FENCE SUPPLY CO	7200282615	22	6265			5,800.25				Chain link fabrics, posts, rails & misc for fence
04/25/13	FERGUSON ENTERPRISES INC	7200283125	22	6265			793.09				5 Flush Vlv Rtrt Kit
05/21/13	TANDUS	7200283934	22	6265			45,918.14				Carpeting Materials
05/21/13	PHOENIX LANDSCAPING INC	7200283932	22	6265			8,641.99				Install irrigation valves & Lateral lines
06/18/13	MITCHELL RUBBER PRODUCTS	7200284919	22	6265			1,057.30				EZ-Fall Handicap Ramp-3 pcs
06/30/13	PHOENIX LANDSCAPING INC	7200285658	22	6265			3,373.68				Irrigation Repair
10/08/13	SOUTHCOST SHORTLOAD CONCRETE	7200287532	22	6265			438.75				Concrete
01/09/14	CIRCLE CITY ELECTRIC	72002890216	22	6265			10,017.00				Install new breaker & wire mold for power & data
06/13/14	PAUL C. MILLER CONSTRUCTION CO., INC.	7200296105	22	6265			8,000.00				Remove clocks, phones & bells
06/30/14	BEN'S ASPHALT, INC	LIABILITY 14	22	6265			45,897.35				Resurfacing of kinder playground-Asphalt/seal/stripe LB14
06/30/14	R.M. SYSTEMS, INC.	LIABILITY 14	22	6265			6,329.66				Installation of clocks & bell speakers LB14
06/30/14	BEN'S ASPHALT, INC	J14Z8019	22	6265			(45,000.00)				EXP TR TO (+)01919300-6265-0848 ASPHALT RE: CK 7200296364 8/7/14
06/30/14	BEN'S ASPHALT, INC	J14Z8019	01	6265			45,000.00				EXFR fr/ (-)22921500-6265-0848 ASPHALT Inv# 1543.1 RE: CK 7200296364 8/7/14
07/01/14	R.M. SYSTEMS, INC.	14 LIABILITY	22	6265			(6,329.66)				REVERSE LIABILITY 14 PO# H72R4277
07/01/14	BEN'S ASPHALT, INC	14 LIABILITY	22	6265			(45,897.35)				REVERSE LIABILITY 14
08/07/14	R.M. SYSTEMS, INC.	7200296379	22	6265			6,329.66				Installation of clocks & bell speakers LB14
08/07/14	BEN'S ASPHALT, INC	7200296364	22	6265			45,000.00				Resurfacing of kinder playground-Asphalt/seal/stripe LB14
01/29/15	R.C. MASONRY	7200301565	22	6265			2,350.00				Install /Provide concrete maintenance repair
02/03/15	J.L. COBB PAINTING & CONSTRUCTION	7200301692	22	6265			14,330.00				Maintenance repair, repaint campus wide
02/12/15	WALLACE ELECTRIC	7200302090	22	6265			4,895.00				LED stage lightings
04/14/15	R.C. MASONRY	J15L4146	22	6265			(2,350.00)				EXP TR TO (+)01919300-6265-0848 ASPHALT RE: CK 7200301565 1/29/15
04/14/15	R.C. MASONRY	J15L4146	01	6265			2,350.00				EXFR fr/ (-)22921500-6265-0848 ASPHALT Install /Provide concrete maintenance repair Inv# 2014-1030 RE: CK 7200301565 1/29/15
05/21/13	DEPT OF INDUSTRIAL RELATIONS	7200283928	21	6270			872.18				Labor Compliance 7/1-12/31/12
06/30/13	DEPT OF INDUSTRIAL RELATIONS	7200285828	21	6270			1,125.40				Labor Compliance 1/1-5/31/13
06/30/13	DEPT OF INDUSTRIAL RELATIONS	LIABILITY 13	21	6270			1,058.24				Labor Compliance 6/1-6/30/13 LB13
07/01/13	DEPT OF INDUSTRIAL RELATIONS	13 LIABILITY	21	6270			(1,058.24)				REVERSE LIABILITY 13
07/30/13	DEPT OF INDUSTRIAL RELATIONS	7200285980	21	6270			1,058.24				Labor Compliance 6/1-6/30/13 LB13
06/30/12	MARTIN INSPECTION CONSULTANT, INC.	LIABILITY 12	22	6275			455.00				Inspection Services 7 hrs @\$55/hr, LB12
07/01/12	MARTIN INSPECTION CONSULTANT, INC.	12 LIABILITY	22	6275			(455.00)				Reverse Liability PO#F72R4286
07/13/12	ALLIED STORAGE CONTAINERS	7200276417	22	6275			3,474.94				40' Storage Container & Delivery 2LB2
07/13/12	MOBILE MODULAR	7200276422	22	6275			6,586.00				Rent 5/31/12-6/29, Block & Level, Permit, Delivery Haul, 2LB2
08/21/12	MOBILE MODULAR	7200277022	22	6275			358.00				Bldg ID#39494, 39888, Rent 7/30/12-8/28/12
09/11/12	LOUIS AND COMPANY	7200277376	22	6275			131.90				5 Elbow catch & 2 door lock
09/20/12	MOBILE MODULAR	7200277620	22	6275			358.00				Bldg #39494, 39888-Rent 8/29-9/27/12
09/25/12	MARTIN INSPECTION CONSULTANT, INC.	7200277695	22	6275			455.00				Inspection Svc: 7hrs @\$55/hr
09/27/12	MEL SMITH ELECTRIC, INC	7200277784	22	6275			11,300.00				Labor to hook up electrical for 2 portables
10/09/12	ORANGE WOODWORKS, INC.	7200277979	22	6275			6,138.82				Furnish & Install Casework
10/09/12	ALL AMERICAN ASPHALT	7200277976	22	6275			361.31				Class F(Sheet)-4 tons @ \$85.53
10/19/12	MOBILE MODULAR	7200278239	22	6275			358.00				Bldg #39494, 39888 Rent 9/28-10/27/12
11/15/12	MOBILE MODULAR	7200278969	22	6275			358.00				Rent 10/28/12-11/26/12, Bldg #39494, 39888
11/15/12	B & K ELECTRIC WHOLESALE	7200278966	22	6275			900.91				Misc. Parts to connect portables
11/27/12	B & K ELECTRIC WHOLESALE	7200279071	22	6275			78.16				2 Conduit Galv Elbows
12/18/12	MOBILE MODULAR	7200279768	22	6275			358.00				Rent 11/27-12/26/12, Bldg #39494, 39888

EXPENDITURE WORKSHEET

Detailed Listing of Project Expenditures (SAB 184a)

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

Project Warrant Report (SAB 184a)

Date	Payee	Warrant Number	Fund Code	Object Code	Site (A)	Planning (B)	Construction (C)	Testing (D)	Inspection (E)	Furn' & Equip' (F)	Description / Purpose	
01/17/13	MOBILE MODULAR	7200280468	22	6275			358.00				Rent 12/27-1/25/13, Bldg #39494, 39888	
02/14/13	MOBILE MODULAR	7200281188	22	6275			358.00				2 Modular classroom rent 1/26-2/24/13	
03/12/13	MOBILE MODULAR	7200281886	22	6275			358.00				Rent 2/25-3/26/13	
04/18/13	MOBILE MODULAR	7200282949	22	6275			358.00				Portable classroom rent 3/27/13-4/25/13	
05/21/13	MOBILE MODULAR	7200283930	22	6275			358.00				Portable classroom rent 4/26/13-5/25/13	
06/20/13	MOBILE MODULAR	7200285054	22	6275			358.00				Portable classroom rent 5/26/13-6/24/13	
06/30/13	MOBILE MODULAR	7200285599	22	6275			358.00				Portable classroom rent 6/25/13-7/24/13	
08/12/13	MOBILE MODULAR	7200286891	22	6275			4,520.00				Return Charges per agreement	
01/03/13	C.E.M. LAB CORP.	7200280029	22	6280				4,659.00			Geotechnical Observation Oct, Nov 12	
02/14/13	CARDINAL ENVIRONMENTAL CONSULTANTS	7200281183	22	6280				4,250.00			Hazardous Inspection/Specification Services	
02/14/13	C.E.M. LAB CORP.	7200281181	22	6280				10,941.00			Geotechnical observ & inspections	
04/09/13	CARDINAL ENVIRONMENTAL CONSULTANTS	7200282614	22	6280				14,895.00			On-site Monitoring hazardous abatement	
04/11/13	C.E.M. LAB CORP.	7200282748	22	6280				2,162.50			Geotechnical Observation Feb 2013	
06/13/13	C.E.M. LAB CORP.	7200284700	22	6280				11,805.50			Strength Test Concrete Cyl Mar/Apr 2013	
06/30/13	CARDINAL ENVIRONMENTAL CONSULTANTS	7200285833	22	6280				5,035.00			Hazardous Materl Monitoring	
10/31/13	C.E.M. LAB CORP.	7200288271	22	6280				3,343.75			Geotechnical Observ July 2013	
03/13/14	C.E.M. LAB CORP.	7200292152	22	6280				450.00			Issuance of final verified report	
01/03/13	UCMI, INC.	7200280037	22	6290					7,058.00		DSA Inspection Svc Nov 2012	
01/24/13	UCMI, INC.	7200280676	22	6290					5,355.00		DSA Inspection Svc Dec 2012, R. Afshar	
03/26/13	UCMI, INC.	7200282298	22	6290					5,591.25		DSA Inspection Svc Jan 2013	
04/11/13	UCMI, INC.	7200282752	22	6290					5,796.00		DSA Inspection Svc Feb 2013	
04/30/13	UCMI, INC.	7200283272	22	6290					5,292.00		DSA Inspection Svc March 2013	
06/20/13	UCMI, INC.	7200285061	22	6290					5,544.00		DSA Inspection Svc April 2013	
06/27/13	UCMI, INC.	7200285118	22	6290					5,544.00		DSA Inspection Svc May 2013	
06/30/13	UCMI, INC.	7200285842	22	6290					5,040.00		DSA Inspection Svc June 2013	
08/30/13	UCMI, INC.	7200286677	22	6290					2,772.00		DSA Inspection Svc July 2013	
10/01/13	UCMI, INC.	7200287340	22	6290					2,772.00		DSA Inspection Svc Aug 2013	
06/20/13	EMPIRE CLEANING SUPPLY	7200285052	22	4300						1,842.48	50 Roll towel dispensers	
Totals						-	476,829.48	5,440,048.15	57,542.75	50,762.25	1,842.48	Total Project Costs:
											6,027,025.11	

EXPENDITURE WORKSHEET

Detailed Listing of Project Expenditures (SAB 184a)

School District: Garden Grove Unified School District	County: Orange	Project Number: 57/66522-00-011	Report Number:
		Project Name: Evans ES - Modernization (Evans-Mod)	

Project Warrant Report (SAB 184a)

Date	Payee	Warrant Number	Fund Code	Object Code	Site (A)	Planning (B)	Construction (C)	Testing (D)	Inspection (E)	Furn' & Equip' (F)	Description / Purpose
04/13/10	Y'DEEN & ASSOCIATES	7200254935	01	6210		21,209.00					Architect Pay request 1
04/13/10	Y'DEEN & ASSOCIATES	7200254935	01	6210		21,209.00					Architect Pay request 2
06/03/10	Y'DEEN & ASSOCIATES	7200256734	01	6210		31,755.83					Architect Pay request 3
07/06/10	Y'DEEN & ASSOCIATES	7200257691	01	6210		61,733.82					Architect Pay request 4
09/21/10	Y'DEEN & ASSOCIATES	7200259220	01	6210		5,412.26					Architect Pay request 6
11/30/10	Y'DEEN & ASSOCIATES	7200260769	01	6210		5,412.25					Architect Pay request 7
12/21/10	Y'DEEN & ASSOCIATES	7200261385	22	6210		5,412.25					Architect Pay request 8
03/16/11	Y'DEEN & ASSOCIATES	7200263573	22	6210		2,164.90					Architect Pay request 10
04/26/11	Y'DEEN & ASSOCIATES	7200264833	22	6210		3,247.35					Architect Pay request 9
05/26/11	Y'DEEN & ASSOCIATES	7200266009	22	6210		5,412.25					Architect Pay request 11
05/15/12	Y'DEEN & ASSOCIATES	7200274709	22	6210		419.99					Pro Repro, Plan review submittal
05/24/12	Y'DEEN & ASSOCIATES	7200275103	22	6210		1,855.00					Reimb: Cumming
06/27/13	MARK J. PAONE, AIA/MJP ARCHITECT	7200285106	21	6210		10,757.97					Architectural Svcs May 2013
06/30/13	MARK J. PAONE, AIA/MJP ARCHITECT	LIABILITY 13	21	6210		20,105.70					Prof. Svcs 6/1-6/30/13 LB13
06/30/13	DONALD KROTEE PARTNERSHIP INC	J13U7261	22	6210		1,379.64					EXFR fr/ MSTR PROG permanent/interim reloc classrms Inv# 017390 RE: CK# 7200284916 6/18/13
07/01/13	MARK J. PAONE, AIA/MJP ARCHITECT	13 LIABILITY	21	6210		(20,105.70)					REVERSE LIABILITY 13
08/13/13	MARK J. PAONE, AIA/MJP ARCHITECT	7200286251	21	6210		19,858.20					Prof. Svcs 6/1-6/30/13 LB13
09/17/13	MARK J. PAONE, AIA/MJP ARCHITECT	7200286960	21	6210		14,896.41					Prof Svcs July 2013
11/13/13	KNA CONSULTING ENGINEERS, INC.	J14UB131	22	6210		950.00					EXFR fr/ MSTR PROG construction svc July 2013 Inv#13525 RE: CK# 7200286661 8/29/13
12/23/13	MARK J. PAONE, AIA/MJP ARCHITECT	7200289800	21	6210		25,902.80					Prof Svcs Aug 2013
03/13/14	MARK J. PAONE, AIA/MJP ARCHITECT	7200292150	21	6210		8,817.83					Prof Svcs, Dec 2013 & Jan 2014
05/09/14	MARK J. PAONE, AIA/MJP ARCHITECT	7200293950	21	6210		3,346.40					Prof svc Feb 2014
05/22/14	KNA CONSULTING ENGINEERS, INC.	J14U5223	22	6210		570.00					EXFR fr/ MSTR PROG construction svc Dec 2013 Inv#14046 RE: CK# 7200292035 3/11/14
06/03/14	MARK J. PAONE, AIA/MJP ARCHITECT	7200294761	21	6210		1,461.40					Prof svc Mar. 2014
06/30/14	MARK J. PAONE, AIA/MJP ARCHITECT	LIABILITY 14	21	6210		5,000.00					Prof svc June 2014 LB14
06/30/14	MARK J. PAONE, AIA/MJP ARCHITECT	7200295886	21	6210		2,343.89					Prof svc May 2014
07/01/14	MARK J. PAONE, AIA/MJP ARCHITECT	14 LIABILITY	21	6210		(5,000.00)					REVERSE LIABILITY 14
08/21/14	MARK J. PAONE, AIA/MJP ARCHITECT	7200296776	21	6210		5,000.00					Prof svc June 2014 LB14
09/18/14	MARK J. PAONE, AIA/MJP ARCHITECT	7200297591	21	6210		847.19					Prof Svcs July 2014
12/10/14	MARK J. PAONE, AIA/MJP ARCHITECT	7200299800	21	6210		7,259.91					Prof svcs Oct 2014
06/10/10	DIVISION OF STATE ARCHITECT-SD	7200256921	01	6220		21,683.31					Pay request DSA Plan Review Fees
03/21/11	DIVISION OF STATE ARCHITECT-SD	49359	22	6220		8,823.65					Pay Request - Amended Plan Review
08/01/13	DIVISION OF STATE ARCHITECT-SD	7200286079	22	6220		1,440.00					DSA Submission Fees Interim Housing portables
06/30/14	DIVISION OF STATE ARCHITECT-SD	J14Z7252	22	6220		(1,440.00)					EXP TR TO 25003763-6200-0842 RE: CK 7200286079 8/1/13
09/22/11	CALIFORNIA DEPT. OF EDUCATION	7200268541	22	6225		2,030.45					Pay request Review of Plans & Specs
09/21/10	Y'DEEN & ASSOCIATES	7200259220	22	6240		128.25					Pay request 5 Reprographics
03/22/11	AMERICAN REPROGRAPHICS CO	7200263758	22	6240		186.35					Pay request, scan and CD of blueprints
04/07/11	FEDERAL EXPRESS	7200264336	22	6240		140.31					Ship 2 Pkgs to OPSC, Sacramento
09/22/11	AMERICAN REPROGRAPHICS CO	7200268540	22	6240		95.78					Reprographic Service WO#F1682911
02/28/12	AMERICAN REPROGRAPHICS CO	7200272397	22	6240		1.24					Reprographics WO# F 1458881
03/15/12	AMERICAN REPROGRAPHICS CO	7200273043	22	6240		9.56					Reprographics WO#F1457064
05/17/12	AMERICAN REPROGRAPHICS CO	7200274846	22	6240		31.92					Reprographics, WO#F1551831
10/23/12	AMERICAN REPROGRAPHICS CO	7200278355	22	6240		65.49					Reprographics WO #F1631179
01/03/13	AMERICAN REPROGRAPHICS CO	7200280027	22	6240		123.66					Reprographics WO#F1639950
03/05/13	AMERICAN REPROGRAPHICS CO	7200281672	22	6240		709.77					Reprographics
06/30/13	AMERICAN REPROGRAPHICS CO	7200285790	22	6240		46.22					Reprographic Services
06/30/13	MILLER RESORT, LLC.	J13U7291	22	6240		375.49					EXFR fr/ MSTR PROG Schl Comm Liaison Svc Inv# 2013-0296 RE: CK# 7200285114 6/27/13
06/30/13	PCM3, INC.	J13W630W	22	6240		7,380.00					EXFR fr/ MSTR PROG Proj/Constr Mgmt Svc Inv# GGUSD-JR-05-13 RE: CK# 7200285107 6/27/13
06/30/13	WESTGROUP DESIGNS, INC.	J13U7291	22	6240		2,576.22					EXFR fr/ MSTR PROG Proj Mgmt Svc May 2013 Inv# 13504-05 RE: CK# 7200285119 6/27/13
06/30/13	PCM3, INC.	J13U7291	22	6240		3,585.73					EXFR fr/ MSTR PROG Proj/Constr Mgmt Svc June 2013 Inv# GGUSD-JH-06-13 RE: CK# 7200285657 7/16/13
12/18/13	MILLER RESORT, LLC.	J14UC181	22	6240		180.00					EXFR fr/ MSTR PROG Schl Comm Liaison Svc Inv# 2013-0341 RE: CK# 7200287110 9/24/13

EXPENDITURE WORKSHEET

Detailed Listing of Project Expenditures (SAB 184a)

School District: Garden Grove Unified School District	County: Orange	Project Number: 57/66522-00-011	Report Number:
		Project Name: Evans ES - Modernization (Evans-Mod)	

Project Warrant Report (SAB 184a)

Date	Payee	Warrant Number	Fund Code	Object Code	Site (A)	Planning (B)	Construction (C)	Testing (D)	Inspection (E)	Furn' & Equip' (F)	Description / Purpose
05/12/14	MILLER RESORT, LLC.	J14U5125	22	6240		385.44					EXFR fr/ MSTR PROG Schl Comm Liaison Svc Mar Inv# 2014-0386 RE: CK# 7200293461 4/22/14
06/30/14	AMERICAN REPROGRAPHICS CO	J14W630J	22	6240		74.58					EXFR fr/ MSTR PROG Reprographic Svcs Inv# 9198083113488 RE: CK# 7200288182 10/29/13
05/18/13	NEFF CONSTRUCTION, INC.	7200284920	22	6250			21,660.00				Pay App #1, 4/1-4/25/13 BOND ONLY
06/27/13	NEFF CONSTRUCTION, INC.	7200285115	22	6250			71,567.30				Pay App #2, 4/1-4/30/13
06/27/13	NEFF CONSTRUCTION, INC.	7200285115	22	6250			42,590.53				Pay App #3, 5/1-5/31/13
06/30/13	NEFF CONSTRUCTION, INC.	LIABILITY 13	22	6250			520,363.63				Pay App #4, 6/1-6/30/13 LB13
07/01/13	NEFF CONSTRUCTION, INC.	13 LIABILITY	22	6250			(520,363.63)				REVERSE LIABILITY 13
08/01/13	NEFF CONSTRUCTION, INC.	7200286083	22	6250			487,554.53				Pay App #4, 6/1-6/30/13 LB13
08/27/13	NEFF CONSTRUCTION, INC.	7200286595	22	6250			714,995.69				Pay App #5, 7/1-7/31/13
10/01/13	NEFF CONSTRUCTION, INC.	7200287335	22	6250			540,779.43				Pay App #6, 8/1-8/31/13
11/19/13	NEFF CONSTRUCTION, INC.	7200288803	22	6250			212,864.10				Pay App #7, 9/1-9/31/13
11/22/13	NEFF CONSTRUCTION, INC.	7200288985	22	6250			358,313.13				Pay app #8, 72%, 10/1-10/31/13
12/23/13	NEFF CONSTRUCTION, INC.	7200289819	22	6250			131,848.81				Pay app #9, 76%, 11/30/13
02/21/14	NEFF CONSTRUCTION, INC.	7200291457	22	6250			308,549.42				Pay app #10, 85(91gen1)% , 12/1-12/31/13
03/11/14	NEFF CONSTRUCTION, INC.	7200292037	22	6250			114,374.63				Pay app #11, 89(94 gen1)% , 1/1-1/31/14
04/03/14	NEFF CONSTRUCTION, INC.	7200292892	22	6250			160,838.45				Pay app #12, 2/1-2/28/14
04/17/14	NEFF CONSTRUCTION, INC.	7200293373	22	6250			70,499.42				Pay app #13, 3/1-3/31/14
06/26/14	NEFF CONSTRUCTION, INC.	7200295386	22	6250			112,365.01				Pay app #14, 99%, 5/1-5/31/14
06/30/14	NEFF CONSTRUCTION, INC.	LIABILITY 14	22	6250			221,485.04				Pay app #15, 100%, 6/1-6/30/14 (\$42,970.73) + RETENTION (\$178,514.31) LB14
06/30/14	NEFF CONSTRUCTION, INC.	J14Z7111	01	6250			13,762.47				EXFR fr/ (-)22921600-6250-0848 ASPHALT Pay app#9 Inv# 7145 RE: CK 7200289819 12/23/13
06/30/14	NEFF CONSTRUCTION, INC.	J14Z7111	22	6250			(13,762.47)				EXP TR TO (+)01919300-6250 (6265 Bitech)-0848 ASPHALT RE: CK 7200292892 4/3/14
06/30/14	NEFF CONSTRUCTION, INC.	J14Z8019	01	6250			44,052.37				EXFR fr/ (-)22921600-6250-0848 ASPHALT Pay app#15 Inv# 7348 RE: CK 7200296373 8/7/14
06/30/14	NEFF CONSTRUCTION, INC.	J14Z8019	22	6250			(44,052.37)				EXP TR TO (+)01919300-6250 (6265 Bitech)-0848 ASPHALT RE: CK 7200296373 8/7/14
07/01/14	NEFF CONSTRUCTION, INC.	14 LIABILITY	22	6250			(221,485.04)				REVERSE LIABILITY 14
08/07/14	NEFF CONSTRUCTION, INC.	7200296373	22	6250			42,970.73				Pay app #15, 100%, 6/1-6/30/14 LB14
09/25/14	NEFF CONSTRUCTION, INC.	7200297762	22	6250			178,514.31				Pay app #16, 8/1-8/31/14 RETENTION-FINAL PAYMENT LB14
12/23/13	NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS)	7200289821	22	6251			61,576.43				E-Rate 14, Equipments, Pay app #1
12/23/13	SUNESYS	7200289829	22	6251			6,687.00				Labor charge to relocate MDF
02/04/14	NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS)	7200290975	22	6251			1,420.02				E-Rate14, netwrk & cabling, Pay app #3 period to 11/30/13
03/20/14	NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS)	7200292388	22	6251			3,727.09				E-Rate 14 Cabling, Pay app #2
03/25/14	NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS)	7200292518	22	6251			1,035.54				E-Rate 14 Cisco Equipmt, Pay app #4
05/08/14	NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS)	7200293958	22	6251			3,262.80				E-Rate 14 Network & Cabling, Retention
06/26/14	NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS)	7200295387	22	6251			1,037.16				E-Rate 14 Labor & service, Pay app #6 period to 6/10/14
06/30/14	NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS)	LIABILITY 14	22	6251			639.88				E-Rate 14, Labor, Svc, Matrl, & Eqpmt-Cabling LB14
07/01/14	NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS)	14 LIABILITY	22	6251			(639.88)				REVERSE LIABILITY 14
08/12/14	NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS)	7200296489	22	6251			639.88				E-Rate 14, Labor, Svc, Matrl, & Eqpmt-Cabling LB14
12/09/13	PCM3, INC.	J14UC091	22	6255			6,019.46				EXFR fr/ MSTR PROG Proj/Constr Mgmt Svc July 2013 Inv# GGUSD-JR-07 13 RE: CK# 7200286499 8/22/13
01/28/14	PCM3, INC.	J14W1282	22	6255			6,276.92				EXFR fr/ MSTR PROG Proj/Constr Mgmt Svc Oct 2013 Inv# GGUSD-JR-10 13 RE: CK# 7200288988 11/22/13
06/30/14	PCM3, INC.	J14W630E	22	6255			2,521.09				EXFR fr/ MSTR PROG Proj/Constr Mgmt Svc Jan 2014 Inv# GGUSD-JR-01 14 RE: CK# 7200291678 2/27/14

EXPENDITURE WORKSHEET

Detailed Listing of Project Expenditures (SAB 184a)

School District: Garden Grove Unified School District	County: Orange	Project Number: 57/66522-00-011	Report Number:
		Project Name: Evans ES - Modernization (Evans-Mod)	

Project Warrant Report (SAB 184a)

Date	Payee	Warrant Number	Fund Code	Object Code	Site (A)	Planning (B)	Construction (C)	Testing (D)	Inspection (E)	Furn' & Equip' (F)	Description / Purpose
06/30/14	CUMMING	J14W630E	22	6255			8,116.37				EXFR fr/ MSTR PROG Proj/Constr Mgmt Svc April 2014 Inv# 33062 RE: CK# 7200294496 5/22/14
06/06/13	SOUTHERN CALIFORNIA EDISON	7200284431	22	6265			2,098.40				Line Extension
11/13/13	CALIFORNIA COMMUNICATIONS	J14UB131	22	6265			2,905.00				EXFR fr/ MSTR PROG Connect, mount, testing speakers, phones Inv# 2335 RE: CK# 7200287955 10/22/13
05/29/14	CIRCLE CITY ELECTRIC	7200294617	22	6265			6,307.50				Install Low volt system & wire Interim portable
06/30/14	CIRCLE CITY ELECTRIC	J14Z7252	22	6265			(6,307.50)				EXP TR TO 25003763-6200-0842 RE: CK 7200294617 5/29/14
06/30/13	DEPT OF INDUSTRIAL RELATIONS	LIABILITY 13	21	6270			106.68				Labor Compliance 6/1-6/30/13 LB13
06/30/13	DEPT OF INDUSTRIAL RELATIONS	7200285830	21	6270			500.23				Labor Compliance 1/1-5/31/13
07/01/13	DEPT OF INDUSTRIAL RELATIONS	13 LIABILITY	21	6270			(106.68)				REVERSE LIABILITY 13
07/30/13	DEPT OF INDUSTRIAL RELATIONS	7200285980	21	6270			106.68				Labor Compliance 6/1-6/30/13 LB13
05/23/13	ALLIED STORAGE CONTAINERS	7200284029	22	6275			3,115.80				40' Storage Container
06/30/13	MOBILE MODULAR	7200285859	22	6275			18,150.00				6 portables rental 6/3-7/2/13
08/08/13	MOBILE MODULAR	7200286216	22	6275			1,350.00				Monthly rent: 6 portables 7/3-8/1/13
08/22/13	MOBILE MODULAR	7200286497	22	6275			1,350.00				Monthly rent: 6 portables 8/3-8/31/13
09/18/13	FULLER STREET PRODUCTIONS	RCF CK 51414	22	6275			1,780.00				1 24x12' stage in MPR including delivery/pickup
09/19/13	MOBILE MODULAR	7200287047	22	6275			1,350.00				Monthly rent: 6 portables 9/1-9/30/13
10/29/13	MOBILE MODULAR	7200288189	22	6275			1,350.00				Monthly rent: 6 portables 10/1-10/30/13
11/22/13	MOBILE MODULAR	7200288984	22	6275			1,350.00				Monthly rent: 6 portables 10/31-11/29/13
12/23/13	MOBILE MODULAR	7200289817	22	6275			1,350.00				Monthly rent: 6 portables 11/30-12/29/13
01/28/14	MOBILE MODULAR	7200290763	22	6275			1,350.00				Monthly rent: 6 portables 12/30/13-1/28/14
03/06/14	MOBILE MODULAR	7200291878	22	6275			1,350.00				Monthly rent: 6 portables 1/29-2/27/14
03/27/14	MOBILE MODULAR	7200292612	22	6275			1,350.00				Monthly rent: 6 portables 2/28-3/29/14
05/01/14	MOBILE MODULAR	7200293746	22	6275			1,350.00				Monthly rent: 6 portables 3/30-4/28/14
06/19/14	MOBILE MODULAR	7200295345	22	6275			2,700.00				Monthly rent: 6 portables 5/29-6/27/14
10/16/14	MOBILE MODULAR	7200298359	22	6275			14,062.50				Return Charges 6 portables
11/06/14	MOBILE MODULAR	7200298976	22	6275			1,012.50				Monthly rent: 6 portables 6/28-7/27/14
02/19/15	MOBILE MODULAR	7200302282	22	6275			1,725.00				Return Charges 6 portables, remaining PO balance.
05/21/13	PAPER MART	7200283931	22	6276			753.46				EXFR fr/ OBJ4300 6/30/13 35 Bundle boxes
06/18/13	PAPER MART	7200284922	22	6276			21.48				EXFR fr/ OBJ4300 6/30/13 1 Bundle boxes
06/30/13	IMAGE 2000	7200285656	22	6276			100.00				Relocation of 2 copiers in same location
11/26/13	IMAGE 2000	7200289125	22	6276			100.00				Relocation of 2 copiers in same location
06/30/14	STAPLES	J14U7232	22	6276			295.65				EXFR fr/ MSTR PROG packing tapes Inv#8027480263 & 8027878105 RE: CK# 7200289422 12/10/13 & 7200289827 12/23/13
02/26/15	BELTMANN RELOCATION GROUP	7200302572	22	6276			1,450.00				Moving Service-labor
02/14/13	CARDINAL ENVIRONMENTAL CONSULTANTS	7200281183	22	6280				4,250.00			Hazardous Inspection/Specification Services
06/30/13	CARDINAL ENVIRONMENTAL CONSULTANTS	LIABILITY 13	22	6280				3,365.00			Monitoring hazrd mat. svc June 2013 LB13
06/30/13	RIVER CITY TESTING	LIABILITY 13	22	6280				146.00			Soil Testing June 2013 LB13
07/01/13	RIVER CITY TESTING	13 LIABILITY	22	6280				(146.00)			REVERSE LIABILITY
07/01/13	CARDINAL ENVIRONMENTAL CONSULTANTS	13 LIABILITY	22	6280				(3,365.00)			REVERSE LIABILITY 13
08/27/13	RIVER CITY TESTING	7200286599	22	6280				146.00			7/1/13 soils testing
09/17/13	RIVER CITY TESTING	7200286970	22	6280				1,155.55			Special Inspection July 2013
09/24/13	CARDINAL ENVIRONMENTAL CONSULTANTS	7200287107	22	6280				7,700.00			Hazardous Material Monitoring July 2013
09/26/13	CARDINAL ENVIRONMENTAL CONSULTANTS	7200287211	22	6280				3,365.00			Monitoring hazrd mat. svc June 2013 LB13
10/01/13	RIVER CITY TESTING	7200287338	22	6280				212.00			Testing & Inspection July/Aug 2013
11/22/13	RIVER CITY TESTING	7200288406	22	6280				525.75			Testing & Inspection Sept 2013
12/23/13	RIVER CITY TESTING	7200289826	22	6280				69.50			Testing & Inspection Oct 2013
01/30/14	RIVER CITY TESTING	7200290876	22	6280				1,392.50			Testing & Inspection Dec 2013
02/21/14	CARDINAL ENVIRONMENTAL CONSULTANTS	7200291451	22	6280				4,605.00			Hazardous Mgmt, 9/13-12/13
03/11/14	RIVER CITY TESTING	7200292041	22	6280				783.00			Testing & Inspection Dec/Jan 2014
03/27/14	RIVER CITY TESTING	7200292613	22	6280				709.25			DSA Testing & Inspection Feb 2014
05/08/14	RIVER CITY TESTING	7200293960	22	6280				100.00			DSA Testing & Inspection Mar 2014

EXPENDITURE WORKSHEET

Detailed Listing of Project Expenditures (SAB 184a)

School District: Garden Grove Unified School District	County: Orange	Project Number: 57/66622-00-011	Report Number:
		Project Name: Evans ES - Modernization (Evans-Mod)	

Project Warrant Report (SAB 184a)

Date	Payee	Warrant Number	Fund Code	Object Code	Site (A)	Planning (B)	Construction (C)	Testing (D)	Inspection (E)	Furn' & Equip' (F)	Description / Purpose
06/03/14	CARDINAL ENVIRONMENTAL CONSULTANTS	7200294762	22	6280				4,265.00			Hazardous managemt, multiple months
06/30/14	RIVER CITY TESTING	7200295570	22	6280				100.00			DSA Testing & Inspection Mar 18, 2014
10/28/14	RIVER CITY TESTING	7200298651	22	6280				300.00			Final DSA Lab Affidavit
08/29/13	UCMI, INC.	7200286665	22	6290					4,158.00		DSA Inspection Svc July 2013
10/01/13	UCMI, INC.	7200287340	22	6290					4,158.00		DSA Inspection Svc Aug 2013
10/31/13	UCMI, INC.	7200288280	22	6290					5,040.00		DSA Inspection Svc Sept 2013
11/22/13	UCMI, INC.	7200288990	22	6290					5,796.00		DSA Inspection Svc Oct 2013
12/23/13	UCMI, INC.	7200289830	22	6290					4,788.00		DSA Inspection Svc Nov 2013
01/30/14	UCMI, INC.	7200290877	22	6290					5,292.00		DSA Inspection Svc Dec 2013
03/11/14	UCMI, INC.	7200292044	22	6290					5,544.00		DSA Inspection Svc Jan 2014
03/27/14	UCMI, INC.	7200292615	22	6290					5,040.00		DSA Inspection Svc Feb. 2014
05/04/14	UCMI, INC.	7200293751	22	6290					4,284.00		DSA Inspection Svc Mar. 2014
05/29/14	UCMI, INC.	7200294625	22	6290					1,008.00		DSA Inspection Svc Apr. 2014
06/30/14	UCMI, INC.	7200295712	22	6290					1,638.00		DSA Inspection Svc May 2014
01/27/14	CIVIC CENTER LOCK & SAVE	J14U1273	22	4300						161.54	EXFR fr/ MSTR PROG Remove & replace interchangeable cores on doors Inv# 53029 RE: CK# 7200286962 9/17/13
05/12/14	CIVIC CENTER LOCK & SAVE	J14U5123	22	4300						1,232.03	EXFR fr/ MSTR PROG: staff restm/nurses office restm/admin offices indicator deadbolt locks
06/30/14	McKINLEY ELEVATOR CORP	J14U7232	22	6400						16,018.00	EXFR fr/ MSTR PROG 2 portable Wheelchair Lift Inv# A062438IN RE: CK# 7200292036 3/11/14
				Totals							Total Project Costs: 4,148,087.23

EXPENDITURE WORKSHEET

Detailed Listing of Project Expenditures (SAB 184a)

School District:	County:	Project Number:	Report Number:
Garden Grove Unified School District	Orange	57/66522-00-045	
Project Name:		Excelsior ES - Modernization (Excelsior-Mod)	

Project Warrant Report (SAB 184a)

Date	Payee	Warrant Number	Fund Code	Object Code	Site (A)	Planning (B)	Construction (C)	Testing (D)	Inspection (E)	Furn' & Equip' (F)	Description / Purpose
04/13/10	Y'DEEN & ASSOCIATES	7200254934	01	6210		25,761.00					Architect Pay request 1
05/27/10	Y'DEEN & ASSOCIATES	7200256542	01	6210		26,899.85					Architect Pay request 2
07/06/10	Y'DEEN & ASSOCIATES	7200257691	01	6210		68,416.04					Architect Pay request 3
09/21/10	Y'DEEN & ASSOCIATES	7200259220	01	6210		9,643.21					Architect Pay request 4
10/07/10	Y'DEEN & ASSOCIATES	7200259566	01	6210		4,821.61					Architect Pay request 5
12/21/10	Y'DEEN & ASSOCIATES	7200261381	22	6210		4,821.60					Architect Pay request 6
03/16/11	Y'DEEN & ASSOCIATES	7200263575	22	6210		(2,575.27)					LHA Mech & Elect. Eng.
06/14/11	KNA CONSULTING ENGINEERS, INC.	7200266549	22	6210		815.00					Consulting Engineer Service
06/16/11	Y'DEEN & ASSOCIATES	7200266737	22	6210		13,691.48					Bennett & Woo Reimb.
06/22/11	KNA CONSULTING ENGINEERS, INC.	7200266809	22	6210		155.00					Consulting Engineer Service
07/13/11	KNA CONSULTING ENGINEERS, INC.	7200267309	22	6210		1,072.50					Consulting Engineer Service 1LB2
12/08/11	Y'DEEN & ASSOCIATES	7200270599	22	6210		477.12					Reimb. Exp. for Travel to OSA
12/20/11	Y'DEEN & ASSOCIATES	7200270910	22	6210		20,589.10					Reimb. Henry Woo Arch. Jun-Aug 2011
05/15/12	Y'DEEN & ASSOCIATES	7200274708	22	6210		2,000.00					Reimb. for F. Shantiyaj & T. Leano
06/19/12	DONN C. GILMORE & ASSOC. INC	7200275911	22	6210		337.50					Electrical Engineering Svc
06/30/12	Y'DEEN & ASSOCIATES	LIABILITY 12	22	6210		5,341.25					Reimb. DCGA LB12
06/30/12	MARK J. PAONE, AIA/MJP ARCHITECT	LIABILITY 12	22	6210		2,178.30					Professional Services, June 2012 LB12
07/01/12	MARK J. PAONE, AIA/MJP ARCHITECT	12 LIABILITY	22	6210		(2,178.30)					Reverse Liability PO#G72C0047
07/01/12	Y'DEEN & ASSOCIATES	12 LIABILITY	22	6210		(5,341.25)					Cancel LB12, no ck issued
08/14/12	DONN C. GILMORE & ASSOC. INC	7200276900	22	6210		1,010.00					Engineering Consulting Svc LB12 in D.O acct
08/23/12	MARK J. PAONE, AIA/MJP ARCHITECT	7200277145	22	6210		2,178.30					Prof. Svc: Construction Admin. LB12
01/08/13	MARK J. PAONE, AIA/MJP ARCHITECT	7200280140	22	6210		33,955.59					Architectural Services July/Aug/Sept 2012
01/08/13	MARK J. PAONE, AIA/MJP ARCHITECT	7200280140	22	6210		2,553.50					Architectural Services Oct-Nov 15, 2012
01/10/13	MARK J. PAONE, AIA/MJP ARCHITECT	7200280255	22	6210		11,090.50					Construction Admin Svcs July/Aug 2012
03/14/13	DONN C. GILMORE & ASSOC. INC	7200276900	22	6210		(1,010.00)					VOID-STALE DT CK/22800939-8699 BITECH
03/14/13	DONN C. GILMORE & ASSOC. INC	RCF CK 50894	22	6210		1,010.00					REISSUED RCF CK 50894/22800939-8699 BITECH
06/18/13	LA DESIGN GROUP, INC	7200284918	22	6210		828.25					Prof. Svc for April 2013, 5% Complete
06/30/13	DONALD KROTEE PARTNERSHIP INC	J13U7261	22	6210		72.77					EXFR fr/ MSTR PROG lunch shelter project initiation Inv# 017404 RE: CK# 7200285051 6/20/13
06/30/13	LA DESIGN GROUP, INC	7200285840	22	6210		4,141.25					Prof. Svc for June 2013, 30% Complete
08/30/13	LA DESIGN GROUP, INC	7200286674	22	6210		6,626.00					Prof. Svc for July 2013, 70% complete
10/29/13	LA DESIGN GROUP, INC	7200288187	22	6210		4,969.50					Prof. Svc for Aug 2013 100% complete
11/13/13	KNA CONSULTING ENGINEERS, INC.	J14UB131	22	6210		190.00					EXFR fr/ MSTR PROG construction svc Sept 2013 Inv#13711 RE: CK# 7200288401 11/5/13
12/05/13	LA DESIGN GROUP, INC	7200289296	22	6210		8,625.00					Prof svc, Aug 2013, Addenda, Bid & DSA approval 50%
12/05/13	LA DESIGN GROUP, INC	7200289296	22	6210		6,900.00					Prof svc, Sept 2013, Addenda, Bid & DSA approval 90%
01/30/14	LA DESIGN GROUP, INC	7200290872	22	6210		862.50					Prof svc, Oct-Dec 2013 Addenda, Bid & DSA approval 95%
03/25/14	LA DESIGN GROUP, INC	7200292514	22	6210		6,369.81					Prof svc, Jan 2014 Addenda, Bid & DSA approval 95%
06/30/14	KNA CONSULTING ENGINEERS, INC.	J14W6306	22	6210		95.00					EXFR fr/ MSTR PROG construction svc Mar 2014 Inv#14219 RE: CK# 7200293745 5/1/14
06/30/14	LA DESIGN GROUP, INC	7200295896	22	6210		7,186.52					Prof svc, June 2014 Construction Admin 15%
10/16/14	LA DESIGN GROUP, INC	7200298358	22	6210		7,186.52					Prof svc, Aug 2014 Construction Admin 30%
11/04/14	LA DESIGN GROUP, INC	7200298856	22	6210		1,159.00					Prof. Svc for Aug 2013 100% complete
11/25/14	LA DESIGN GROUP, INC	7200299546	22	6210		20,701.47					Prof. Svc for Sept 2014
12/23/14	LA DESIGN GROUP, INC	7200300396	22	6210		9,582.02					Prof svc, Oct/Nov 2014 Construction Admin 90%
02/12/15	WESTGROUP DESIGNS, INC.	7200302091	22	6210		86,825.00					Prof svc-HVAC, Dec 2014
08/06/10	DIVISION OF STATE ARCHITECT-SD	7200258339	01	6220		19,733.24					Pay Request Plan Review Fees
07/29/11	DIVISION OF STATE ARCHITECT-SD	7200267534	22	6220		2,359.84					Pay request Add'l plan review fees
10/10/13	DIVISION OF STATE ARCHITECT-SD	7200287622	22	6220		1,200.00					Plan/Field Review Fees for 5 Portables
06/30/14	DIVISION OF STATE ARCHITECT-SD	J14Z7252	22	6220		(1,200.00)					EXP TR TO 25003763-6200-0842 RE: CK 7200287622 10/10/13
08/11/11	CALIFORNIA DEPT. OF EDUCATION	7200267759	22	6225		1,767.94					Pay request, Review of Plans & Specs
03/31/11	AMERICAN REPROGRAPHICS CO	7200264148	22	6240		33.98					Pay request, half size prints
04/26/11	AMERICAN REPROGRAPHICS CO	7200264831	22	6240		72.91					Reprographics WO#F1372351
05/19/11	AMERICAN REPROGRAPHICS CO	7200265691	22	6240		6.95					Reprographics WO#A0021544
07/05/11	AMERICAN REPROGRAPHICS CO	7200267112	22	6240		62.17					Reprographics WO#F1395187 1LB1
07/26/11	AMERICAN REPROGRAPHICS CO	7200267454	22	6240		17.35					Reprographics WO#1427674 - LB11
08/30/11	AMERICAN REPROGRAPHICS CO	7200268070	22	6240		265.22					Reprographics WO#F1770111
09/10/11	FEDERAL EXPRESS	7200268149	22	6240		126.62					Plans & Specs to OPSC, 7/22/11
02/28/12	AMERICAN REPROGRAPHICS CO	7200272400	22	6240		1.24					Reprographics WO# F1456852
03/15/12	AMERICAN REPROGRAPHICS CO	7200273042	22	6240		9.56					Reprographics WO#F1457074

EXPENDITURE WORKSHEET

Detailed Listing of Project Expenditures (SAB 184a)

School District: Garden Grove Unified School District	County: Orange	Project Number: 5766522-00-045	Report Number:
		Project Name: Excelsior ES - Modernization (Excelsior-Mod)	

Project Warrant Report (SAB 184a)

Date	Payee	Warrant Number	Fund Code	Object Code	Site (A)	Planning (B)	Construction (C)	Testing (D)	Inspection (E)	Furn' & Equip' (F)	Description / Purpose
05/17/12	AMERICAN REPROGRAPHICS CO	7200274846	22	6240		30.27					Reprographics, WO#F1551830
06/19/12	AMERICAN REPROGRAPHICS CO	7200275910	22	6240		724.08					Reprographic WO#F1552187
06/28/12	PRINT SHOP/COPIER CHRQ	J12T6281	22	6240		25.49					Printing-specs only
07/06/12	SIGNS & LUCITE PRODUCTS, INC.	7200276153	22	6240		700.38					Measure A sign, Installation with 2 posts 2LB1
05/30/13	AMERICAN REPROGRAPHICS CO	7200284203	22	6240		158.94					Reprographic Svcs WO# F1730002
06/30/13	AMERICAN REPROGRAPHICS CO	7200285789	22	6240		30.34					Reprographic Svc
06/30/13	AMERICAN REPROGRAPHICS CO	7200285789	22	6240		97.36					Reprographic Svc- Original Rec Set
06/30/13	PCM3, INC.	J13U7291	22	6240		5,130.00					EXFR fr/ MSTR PROG Asst Construct Mgr April/May 2013 Inv# GGUSD-JT-05-13 RE: CK# 7200285117 6/27/13
06/30/13	PCM3, INC.	J13W630W	22	6240		2,334.38					EXFR fr/ MSTR PROG Proj/Constr Mgmt Svc Mar 2013 Inv# GGUSD-DB-03-13 RE: CK# 7200283121 4/25/13
06/30/13	WESTGROUP DESIGNS, INC.	J13U7291	22	6240		2,576.22					EXFR fr/ MSTR PROG Proj Mgmt Svc May 2013 Inv# 13504-05 RE: CK# 7200285119 6/27/13
06/30/13	PCM3, INC.	J13U7291	22	6240		3,585.73					EXFR fr/ MSTR PROG Proj/Constr Mgmt Svc June 2013 Inv# GGUSD-JH-06-13 RE: CK# 7200285657 7/16/13
12/18/13	MILLER RESORT, LLC.	J14UC181	22	6240		363.26					EXFR fr/ MSTR PROG Schl Comm Liaison Svc Inv# 2013-0351 RE: CK# 7200288983 11/22/13
06/30/14	AMERICAN REPROGRAPHICS CO	J14W630J	22	6240		436.80					EXFR fr/ MSTR PROG Reprographic Svcs Inv# 9198103113045 RE: CK# 7200289290 12/5/13
08/14/12	M. WILSON CONSTRUCTION	7200276903	22	6250			73,625.00				Pay Appl. 6/23-6/30/12 LB12
08/23/12	M. WILSON CONSTRUCTION	7200277144	22	6250			624,530.00				Pay Appl. Period to 8/31/12
12/04/12	M. WILSON CONSTRUCTION	7200279266	22	6250			113,663.19				Pay Appl. #3, Period to 8/31/12
01/31/13	M. WILSON CONSTRUCTION	7200280883	22	6250			131,477.33				Pay app #4 period to 9/30/12
01/31/13	M. WILSON CONSTRUCTION	7200280883	22	6250			49,647.13				Pay app #5 Retention 11/1/12
05/11/13	PAUL C. MILLER CONSTRUCTION CO., INC.	7200284579	21	6250			14,819.05				Pay app #1 Bonds only
06/30/13	PAUL C. MILLER CONSTRUCTION CO., INC.	LIABILITY 13	21	6250			42,730.20				Pay app #2, 6/1-6/30/13 LB13
07/01/13	PAUL C. MILLER CONSTRUCTION CO., INC.	13 LIABILITY	21	6250			(42,730.20)				REVERSE LIABILITY 13
08/08/13	PAUL C. MILLER CONSTRUCTION CO., INC.	7200286213	21	6250			39,852.74				Pay app #2, 6/1-6/30/13 LB13
08/13/13	PAUL C. MILLER CONSTRUCTION CO., INC.	7200286253	21	6250			286,170.82				Pay app #3, 7/1-7/31/13
10/24/13	PAUL C. MILLER CONSTRUCTION CO., INC.	7200288071	21	6250			77,615.23				Pay app #4, 8/1-8/31/13
03/06/14	PAUL C. MILLER CONSTRUCTION CO., INC.	7200291873	21	6250			22,217.62				Pay app #6 FINAL PAYMENT 11/30/13
03/06/14	PAUL C. MILLER CONSTRUCTION CO., INC.	7200291874	21	6250			3,676.89				Pay app #5 90% 9/1-9/30/13
04/03/14	GOLDEN BEAR CONSTRUCTION	7200292890	22	6250			31,827.60				Pay app #1 period to 2/28/14 Bond only
06/13/14	GOLDEN BEAR CONSTRUCTION	7200295100	22	6250			51,369.25				Pay app #2, 5%, Period to 5/31/14
06/26/14	GOLDEN BEAR CONSTRUCTION	7200295383	22	6250			163,297.62				Pay app #3, 13%, 6/1-6/30/14
06/30/14	GOLDEN BEAR CONSTRUCTION	LIABILITY 14	22	6250			27,388.28				RETENTION LB14
07/31/14	GOLDEN BEAR CONSTRUCTION	14 LIABILITY	22	6250			(27,388.28)				REVERSE LIABILITY 14
08/12/14	GOLDEN BEAR CONSTRUCTION	7200296484	22	6250			482,655.53				Pay app #4, 38%, Period to 7/31/14
09/16/14	GOLDEN BEAR CONSTRUCTION	7200297457	22	6250			398,610.05				Pay app #5, 60%, 8/1-8/31/14
11/04/14	GOLDEN BEAR CONSTRUCTION	7200298854	22	6250			416,490.14				Pay app #6, 80.65%, 9/1-9/30/14
11/25/14	GOLDEN BEAR CONSTRUCTION	7200299543	22	6250			170,463.15				Pay app #7, 90%, 10/1-10/31/14
12/18/14	GOLDEN BEAR CONSTRUCTION	7200300337	22	6250			149,763.33				Pay app #8, 95%, 11/1-11/30/14
01/15/15	GOLDEN BEAR CONSTRUCTION	7200301088	22	6250			143,735.49				Pay app #9, 99.96%, 12/1-12/31/14
02/26/15	GOLDEN BEAR CONSTRUCTION	7200302578	22	6250			240,467.93				Pay app #10, ADR #5, 1/1-1/31/15
04/14/15	GOLDEN BEAR CONSTRUCTION	J15L4145	01	6250			268,406.83				EXFR fr/ (-)22921700-6250-0848 ASPHALT Pay app# 5 Inv# 7329JA RE: CK 7200297457 9/16/14
04/14/15	GOLDEN BEAR CONSTRUCTION	J15L4146	22	6250			(268,406.83)				EXP TR TO (+)01919300-6250 (6265 Bitech)-0848 ASPHALT RE: CK 7200299543 11/25/14
01/29/13	NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS)	7200280765	22	6251			3,412.39				EXFR fr/ OBJ6265 6/30/13 Install equipments CISCO District Eligible 11%
01/29/13	NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS)	7200280765	22	6251			34.42				EXFR fr/ OBJ6265 6/30/13 Installation of equipmt CISCO District Ineligible
02/14/13	NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS)	7200281190	22	6251			1,377.15				EXFR fr/ OBJ6265 6/30/13 CISCO Equipments, Ineligible
02/14/13	NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS)	7200281190	22	6251			21,670.56				EXFR fr/ OBJ6265 6/30/13 CISCO Equipments, Eligible 11%
02/25/13	NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS)	INVOICE CANCEL	22	6251			-				EXFR fr/ OBJ6265 6/30/13 Labor & Svc for Cabling District 11%

EXPENDITURE WORKSHEET

Detailed Listing of Project Expenditures (SAB 184a)

School District: Garden Grove Unified School District	County: Orange	Project Number: 57766522-00-045	Report Number:
		Project Name: Excelsior ES - Modernization (Excelsr-Mod)	

Project Warrant Report (SAB 184a)

Date	Payee	Warrant Number	Fund Code	Object Code	Site (A)	Planning (B)	Construction (C)	Testing (D)	Inspection (E)	Furn' & Equip' (F)	Description / Purpose
03/07/13	NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS)	7200281776	22	6251			169.07				EXFR fr/ OBJ6265 6/30/13 Cabling Erate 14 less 5% retention, Pay app #1
06/30/13	NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS)	LIABILITY 13	22	6251			8.90				EXFR fr/ OBJ6265 6/30/14 E-Rate 14 Eligible: Cabling LB13
07/01/13	NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS)	13 LIABILITY	22	6251			(8.90)				REVERSE LIABILITY 13
06/03/14	NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS)	7200294767	22	6251			2,322.66				EXFR fr/ OBJ6265 6/30/14 Pay app #04R, period to 2/28/14
06/30/14	NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS)	LIABILITY 14	22	6251			1,622.41				EXFR fr/ OBJ6265 6/30/14 Provide Mat'l & Labor for Cabling-Erate eligible LB14
06/30/14	NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS)	LIABILITY 14	22	6251			536.33				EXFR fr/ OBJ6265 6/30/14 Pay app #3 Mat'l & labor to upgrade Network Infrastructure Ineligible LB14
06/30/14	NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS)	7200295809	22	6251			31,298.50				EXFR fr/ OBJ6265 6/30/14 Provide Mat'l & Labor for Cabling-Erate eligible, Pay app #2
06/30/14	NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS)	7200295905	22	6251			2,170.05				EXFR fr/ OBJ6265 6/30/14 Pay app #5 equipmnt, mat'l, labor
07/01/14	NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS)	14 LIABILITY	22	6251			(536.33)				REVERSE LIABILITY 14
07/01/14	NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS)	14 LIABILITY	22	6251			(1,622.41)				REVERSE LIABILITY 14
08/05/14	NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS)	7200296267	22	6251			536.33				EXFR fr/ OBJ6265 6/30/14 Pay app #3 Mat'l & labor to upgrade Network Infrastructure Ineligible LB14
03/19/15	ON TARGET VOICE & DATA	7200303522	22	6251			2,853.48				Provide mat'l/equip/labor/svc to remove wiremold to 3 classrooms
06/30/12	DAVID LARKIN	LIABILITY 12	22	6255			390.00				EXFR fr/ MSTR PROG: Proj. Mgt Svc June 12 LB12
07/01/12	DAVID LARKIN	12 LIABILITY	22	6255			(390.00)				REVERSE LIABILITY 12 PO#F72X0426
11/30/12	DAVID LARKIN	J13WB302	22	6255			390.00				EXFR fr/ MSTR PROG Proj. Mgt Svc LB12, Inv# 062912 RE: CK# 7200276902 8/14/12
12/09/13	PCM3, INC.	J14UC091	22	6255			1,795.46				EXFR fr/ MSTR PROG Proj/Constr Mgmt Svc July 2013 Inv# GGUSD-JH-07 13 RE: CK# 7200286499 8/22/13
12/09/13	PCM3, INC.	J14UC091	22	6255			3,960.00				EXFR fr/ MSTR PROG Asst Construct Mgr July 2013 Inv# GGUSD-JT-07-13 RE: CK# 7200286499 8/22/13
01/27/14	PCM3, INC.	J14U1274	22	6255			4,143.16				EXFR fr/ MSTR PROG Asst Construct Mgr Oct 2013 Inv# GGUSD-JT-10-13 RE: CK# 7200288988 11/22/13
01/27/14	PCM3, INC.	J14U1274	22	6255			4,143.15				EXFR fr/ MSTR PROG Asst Construct Mgr Oct 2013 Inv# GGUSD-JT-10-13 RE: CK# 7200288988 11/22/13
06/30/14	PCM3, INC.	J14W6300	22	6255			11,709.40				EXFR fr/ MSTR PROG Asst Construct Mgr Jan 2014 Inv# GGUSD-JJT-01-14 RE: CK# 7200291678 2/27/14
07/24/12	SOUTHERN CALIFORNIA EDISON	7200276575	22	6265			693.92				Meter and Service change, Upgrade switch gear
07/30/12	BAVCO	7200277139	22	6265			1,357.65				1 Wilkins 375 3" Backflow device
08/14/12	BAVCO	7200276885	22	6265			3,189.40				2 Wilkins 375 4" Backflow devices
08/14/12	CITY OF GARDEN GROVE	50459	22	6265			150.00				Rental of water meter
08/21/12	B & K ELECTRIC WHOLESAL	7200277017	22	6265			33,631.90				MSCB 1600A & Panels
10/19/12	PHILIP TITOLO WATER TRUCK SERVICE, INC.	7200278241	22	6265			240.00				Water truck 6hr@560 WO#2012-13-405188
11/27/12	BELL PIPE & SUPPLY CO	7200279072	22	6265			587.31				Various Parts for Backflow prevention
02/14/13	CITY OF GARDEN GROVE	7200281184	22	6265			72.26				Water usage 8/16/12-10/10/12
03/07/13	RIV-OR COUNTIES PUMP COMPANY	7200281777	22	6265			2,221.08				1 Irrigation Pump
05/23/13	CITY OF GARDEN GROVE	7200284031	22	6265			107.41				Install & Remvl of Hydrant Meter & Usage
06/30/13	DEPT OF INDUSTRIAL RELATIONS	LIABILITY 13	21	6270			772.40				Labor Compliance 6/1-12/31/13 LB13
06/30/13	DEPT OF INDUSTRIAL RELATIONS	7200285828	21	6270			772.40				Labor Compliance 7/1/12-5/31/13
07/01/13	DEPT OF INDUSTRIAL RELATIONS	13 LIABILITY	21	6270			(772.40)				REVERSE LIABILITY 13
01/28/14	DEPT OF INDUSTRIAL RELATIONS	7200290756	21	6270			69.50				Labor Compliance 7/1/13-9/30/13 (Phase 1)
09/23/14	MOBILE MODULAR	7200297698	22	6275			16,250.00				Delivery charges 5 portable classrooms + rent 7/1-7/30/14
10/16/14	MOBILE MODULAR	7200298359	22	6275			1,125.00				Monthly rent: 5 portables 8/30-9/28/14
11/06/14	MOBILE MODULAR	7200298976	22	6275			1,125.00				Monthly rent: 5 portables 9/29-10/28/14
12/04/14	MOBILE MODULAR	7200299710	22	6275			3,125.00				Add'l labor install vapor barriers
12/18/14	MOBILE MODULAR	7200300341	22	6275			1,125.00				Monthly rent: 5 portables 11/28-12/27/14
02/05/15	MOBILE MODULAR	7200301832	22	6275			1,125.00				Monthly rent: 5 portables 12/28-1/26/15 return Feb 7
02/19/15	MOBILE MODULAR	7200302281	22	6275			1,125.00				Monthly rent: 5 portables 1/27-2/25/15

EXPENDITURE WORKSHEET

Detailed Listing of Project Expenditures (SAB 184a)

School District: Garden Grove Unified School District	County: Orange	Project Number: 57/66522-00-045	Report Number:
		Project Name: Excelsior ES - Modernization (Excelsior-Mod)	

Project Warrant Report (SAB 184a)

Date	Payee	Warrant Number	Fund Code	Object Code	Site (A)	Planning (B)	Construction (C)	Testing (D)	Inspection (E)	Furn' & Equip' (F)	Description / Purpose	
02/24/15	MOBILE MODULAR	7200302457	22	6275			18,750.00				Returning charges 5 portable classrooms	
06/30/14	IMAGE 2000	7200295804	22	6276			250.00				Move (2) Copier & (3) Riso resource rm to rm 40 6/19/14	
06/30/14	COUNTRY CITY TOWING	EXPENSE TRNSFR	22	6276			393.75				EXFR fr/ MSTR PROG tow storage container fr Lawrence to Excelsior Inv#95719 RE: CK# 7200295563 7/2/14	
10/14/14	IMAGE 2000	7200298242	22	6276			250.00				Relocate copiers from Rm 40 to Resource Rm	
12/11/12	C.E.M. LAB CORP.	7200279520	22	6280				12,254.50			Geotechnical Observation Svc	
06/27/13	BAINBRIDGE ENVIRONMENTAL CONSULTANTS, INC	7200286104	21	6280				4,280.50			Asbestos & Lead Based Pain Survey & Report	
06/30/13	RIVER CITY TESTING	LIABILITY 13	22	6280				947.00			Special Inspection & testing June 2013 LB13	
07/01/13	RIVER CITY TESTING	13 LIABILITY	22	6280				(947.00)			REVERSE LIABILITY 13	
08/22/13	BAINBRIDGE ENVIRONMENTAL CONSULTANTS, INC	7200286492	22	6280				6,712.50			Asbestos & Lead Abatemnt Monitoring & Report	
08/27/13	RIVER CITY TESTING	7200286599	22	6280				947.00			Special Inspection & testing LB13	
08/27/13	RIVER CITY TESTING	7200286599	22	6280				100.00			Mix design review	
08/29/13	BAINBRIDGE ENVIRONMENTAL CONSULTANTS, INC	7200286653	21	6280				100.00			Asbestos Bulk Sampling	
08/29/13	BAINBRIDGE ENVIRONMENTAL CONSULTANTS, INC	7200286653	21	6280				4,994.75			Asbestos & Lead based pain survy & reprt	
09/24/13	RIVER CITY TESTING	7200287111	22	6280				139.00			Testing & Inspection July & Aug 2013	
06/30/14	C.E.M. LAB CORP.	J14U7141	22	6280				300.00			EXFR fr/ MSTR PROG Issuance of final verified reports Inv#14581 RE: CK# 7200292152 3/13/14	
09/30/14	RIVER CITY TESTING	7200297861	22	6280				1,154.75			DSA Testing & Inspection July 2014	
10/21/14	RIVER CITY TESTING	7200298479	22	6280				710.00			DSA Testing & Inspection July/August 2014	
10/23/14	BAINBRIDGE ENVIRONMENTAL CONSULTANTS, INC	7200298554	22	6280				10,176.50			Abatemnt air monitoring Bldg A,F,G	
11/06/14	RIVER CITY TESTING	7200298978	22	6280				718.25			DSA Testing & Inspection Sept 2014	
12/04/14	RIVER CITY TESTING	7200299712	22	6280				82.00			DSA Testing & Inspection Oct. 2014	
02/12/15	BAINBRIDGE ENVIRONMENTAL CONSULTANTS, INC	7200302078	22	6280				5,340.00			Abatement Air Monitoring bldg B	
10/30/12	STEPHEN PAYTE DSA INSPECTIONS INC	7200278564	22	6290					13,536.00		Class 1 IOR- D. Kim 110.50hrs @\$72	
02/05/13	STEPHEN PAYTE DSA INSPECTIONS INC	7200280980	22	6290					5,760.00		Class 1 IOR, D. Kim	
08/29/13	STEPHEN PAYTE DSA INSPECTIONS INC	7200286664	22	6290					2,412.00		DSA Inspection -M. Schmidt July 2013	
09/26/13	STEPHEN PAYTE DSA INSPECTIONS INC	7200287226	22	6290					2,613.00		DSA Inspection Svcs Aug. 2013	
11/05/13	STEPHEN PAYTE DSA INSPECTIONS INC	7200288408	22	6290					67.00		DSA Inspection Svcs, Sept 2013	
12/23/13	STEPHEN PAYTE DSA INSPECTIONS INC	7200289828	22	6290					402.00		DSA Inspection Svc: 11/2013	
06/30/14	JOHNSTON INSPECTIONS, INC.	J14U7143	22	6290					1,500.00		EXFR fr/ MSTR PROG Inspection Svc Inv# 574-GG RE: CK# 7200295892 7/18/14	
12/04/14	SUNNY SLOPE TREES	7200299713	22	4300						885.60	Planted 2 trees	
Totals						-	440,683.51	3,865,697.45	48,009.75	26,290.00	885.60	Total Project Costs:
											4,381,566.31	

EXPENDITURE WORKSHEET

Detailed Listing of Project Expenditures (SAB 184a)

School District:	County:	Project Number:	Report Number:
Garden Grove Unified School District	Orange	57/66522-00-028	
		Project Name:	
		Faylane ES - Modernization (Faylan-Mod)	

Project Warrant Report (SAB 184a)

Date	Payee	Warrant Number	Fund Code	Object Code	Site (A)	Planning (B)	Construction (C)	Testing (D)	Inspection (E)	Furn' & Equip' (F)	Description / Purpose	
04/06/10	Y'DEEN & ASSOCIATES	7200254732	01	6210		29,496.00					Architect Pay request 1	
04/08/10	Y'DEEN & ASSOCIATES	7200254858	01	6210		29,496.00					Architect Pay request 2	
06/03/10	Y'DEEN & ASSOCIATES	7200256734	01	6210		23,183.69					Architect Pay request 3	
07/06/10	Y'DEEN & ASSOCIATES	7200257690	01	6210		7,671.41					Architect Pay request 4	
10/07/10	Y'DEEN & ASSOCIATES	7200259564	01	6210		27,883.58					Architect Pay request 5	
11/30/10	Y'DEEN & ASSOCIATES	7200260768	01	6210		5,576.72					Architect Pay request 6	
12/21/10	Y'DEEN & ASSOCIATES	7200261384	22	6210		16,730.15					Architect Pay request 7	
12/21/10	Y'DEEN & ASSOCIATES	7200261386	22	6210		5,576.72					Architect Pay request 8	
03/16/11	Y'DEEN & ASSOCIATES	7200263574	22	6210		5,576.71					Architect Pay request 10	
05/03/11	Y'DEEN & ASSOCIATES	7200265076	22	6210		5,576.72					Architect Pay request 11	
05/05/11	KNA CONSULTING ENGINEERS, INC.	7200265203	22	6210		1,200.00					Consulting Engineer Service	
06/02/11	Y'DEEN & ASSOCIATES	7200266194	22	6210		11,153.43					Architect Pay request 13	
06/07/11	KNA CONSULTING ENGINEERS, INC.	7200266326	22	6210		1,800.00					Structural Engineer Service	
05/15/12	Y'DEEN & ASSOCIATES	7200274710	22	6210		420.67					Pro Repro, Plan Review Submittal	
05/24/12	Y'DEEN & ASSOCIATES	7200275103	22	6210		2,416.25					Reimb: Cumming	
06/30/13	DONALD KROTEE PARTNERSHIP INC	J13U7261	22	6210		72.77					EXFR fr/ MSTR PROG lunch shelter project initiation Inv# 017404 RE: CK# 7200285051 6/20/13	
10/01/13	PSWC GROUP	7200287337	22	6210		16,875.00					Bid & DSA Approved 50% complete	
11/13/13	KNA CONSULTING ENGINEERS, INC.	J14UB131	22	6210		285.00					EXFR fr/ MSTR PROG construction svc Sept 2013 Inv# 13701 RE: CK# 7200288401 11/5/13	
03/11/14	PSWC GROUP	7200292040	22	6210		543.10					Prof. svc-bidding & Const. administration	
06/30/14	LA DESIGN GROUP, INC	7200295896	22	6210		6,327.45					Professional sve(\$6266.25) + Reimb. exp(\$61.20)	
12/10/14	PSWC GROUP	7200299810	22	6210		17,418.10					Prof Svc 10/31/14	
02/12/15	WESTGROUP DESIGNS, INC.	7200302091	22	6210		125,000.00					Prof svc-HVAC, Dec 2014	
02/26/15	WESTGROUP DESIGNS, INC.	7200302582	22	6210		3,500.00					Reimb for DSA fee paid	
09/02/10	DIVISION OF STATE ARCHITECT-SD	7200258836	22	6220		22,226.30					Pay Request Plan Review Fees	
06/16/11	DIVISION OF STATE ARCHITECT-SD	7200266726	22	6220		7,707.86					Pay request Plan Review Fees	
04/29/14	DIVISION OF STATE ARCHITECT-SD	7200293641	22	6220		780.00					Plan Review Fees for lunch shelter	
12/02/14	DIVISION OF STATE ARCHITECT-SD	RCF CK 52437	22	6220		12,625.00					Plan review fee-HVAC	
12/11/14	DIVISION OF STATE ARCHITECT-SD	7200299999	22	6220		68.00					Structural/FLS Further/CCD fee: Lunch shelter	
08/11/11	CALIFORNIA DEPT. OF EDUCATION	7200267759	22	6225		2,103.54					Pay request, Review of Plans & Specs	
04/07/11	AMERICAN REPROGRAPHICS CO	7200264335	22	6240		29.09					Reprographics	
07/05/11	AMERICAN REPROGRAPHICS CO	7200267113	22	6240		278.84					Reprographics WO#F1388369 1LB1	
07/05/11	FEDERAL EXPRESS	7200267116	22	6240		107.30					Ship Plans & Specs to OPSC on May 11 1LB1	
02/28/12	AMERICAN REPROGRAPHICS CO	7200272397	22	6240		1.24					Reprographics WO# F1456880	
05/30/13	AMERICAN REPROGRAPHICS CO	7200284203	22	6240		159.70					Reprographic Svcs WO# F1730003	
06/30/13	AMERICAN REPROGRAPHICS CO	7200285791	22	6240		45.26					Reprographic Services	
06/30/14	AMERICAN REPROGRAPHICS CO	J14W630J	22	6240		105.03					EXFR fr/ MSTR PROG Reprographic Svcs Inv# 9198063113488 RE: CK# 7200288182 10/29/13	
02/12/14	NEFF CONSTRUCTION, INC.	7200291204	22	6250		42,944.40					Pay app #1, 12/1-12/31/13 BOND ONLY	
06/13/14	NEFF CONSTRUCTION, INC.	7200295102	22	6250		97,573.51					Pay app #2, 5/1-5/31/14	
06/30/14	NEFF CONSTRUCTION, INC.	LIABILITY 14	22	6250		15,613.09					RETENTION LB14	
07/01/14	NEFF CONSTRUCTION, INC.	14 LIABILITY	22	6250		(15,613.09)					REVERSE LIABILITY 14	
09/25/14	NEFF CONSTRUCTION, INC.	7200297766	22	6250		40,691.05					Pay app #3, 6%, 8/1-8/31/14	
11/25/14	NEFF CONSTRUCTION, INC.	7200299551	22	6250		32,576.03					Pay app #4, 8%, 10/1-10/31/14	
02/26/15	NEFF CONSTRUCTION, INC.	7200302579	22	6250		2,342.28					Pay app #5, 8%, 1/1-1/31/15	
06/30/14	NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS)	7200295807	22	6251		12,075.13					E-Rate eligible Cisco equipmnt, Pay app #1	
06/30/14	NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS)	7200295901	22	6251		1,810.30					E-Rate 14 Ineligible: Cisco equipments	
01/27/14	PCMS, INC.	J14U1274	22	6255		4,143.16					EXFR fr/ MSTR PROG Asst Construct Mgr Oct 2013 Inv# GGUSD-JT-10-13 RE: CK# 7200286986 11/22/13	
11/04/14	BEN'S ASPHALT, INC	7200298849	22	6265		937.50					Remove/Haul dirt	
06/26/14	DEPT OF INDUSTRIAL RELATIONS	7200295380	21	6270		89.43					Labor Compliance 1/1-3/31/14	
09/10/13	CARDINAL ENVIRONMENTAL CONSULTANTS	7200286806	21	6280				4,500.00			Envr Hazrdous Matr test/survey/specifictn	
09/30/14	RIVER CITY TESTING	7200297861	22	6280				1,226.50			DSA Testing & Inspection July 2014	
10/21/14	RIVER CITY TESTING	7200298479	22	6280				417.50			DSA Testing & Inspection July/August 2014	
12/04/14	RIVER CITY TESTING	7200299712	22	6280				600.00			DSA Testing & Inspection Oct. 2014	
Totals						390,016.63	235,182.79	6,744.00			Total Project Costs:	631,943.42

EXPENDITURE WORKSHEET

Detailed Listing of Project Expenditures (SAB 184a)

School District:	County:	Project Number:	Report Number:
Garden Grove Unified School District	Orange	57/66522-00-043 Project Name: Fitz IS - Modernization (Fitz-Mod)	

Project Warrant Report (SAB 184a)

Date	Payee	Warrant Number	Fund Code	Object Code	Site (A)	Planning (B)	Construction (C)	Testing (D)	Inspection (E)	Fum' & Equip' (F)	Description / Purpose
04/27/10	Y'DEEN & ASSOCIATES	7200255433	01	6210		33,997.00					Architect Pay request 1
05/27/10	Y'DEEN & ASSOCIATES	7200256541	01	6210		39,688.66					Architect Pay request 2
07/06/10	Y'DEEN & ASSOCIATES	7200257693	01	6210		91,858.14					Architect Pay request 3
08/12/10	Y'DEEN & ASSOCIATES	7200258455	01	6210		6,339.98					Architect Pay request 4
09/21/10	Y'DEEN & ASSOCIATES	7200259221	01	6210		6,339.97					Architect Pay request 5
12/21/10	Y'DEEN & ASSOCIATES	7200261382	22	6210		6,339.98					Architect Pay request 6
03/16/11	Y'DEEN & ASSOCIATES	7200263575	22	6210		3,981.28					LHA Mech & Elect Eng.
06/16/11	KNA CONSULTING ENGINEERS, INC.	7200266735	22	6210		165.00					Consulting Engineer Service
06/16/11	Y'DEEN & ASSOCIATES	7200266739	01	6210		17,315.91					Reim. to Bennett & Ruhnau Clarke
08/09/11	KNA CONSULTING ENGINEERS, INC.	7200267669	22	6210		2,722.50					Consulting Engineer Service LB11
06/07/12	Y'DEEN & ASSOCIATES	7200275491	22	6210		1,440.00					Reimb. Exp billed by KNA, INV# 11519 6/15/11
06/07/12	Y'DEEN & ASSOCIATES	7200275492	22	6210		7,702.50					Reimb. FBA Engineering
06/30/12	Y'DEEN & ASSOCIATES	LIABILITY 12	01	6210		5,620.87					Reimb. JAMA LB12
07/01/12	Y'DEEN & ASSOCIATES	12 LIABILITY	01	6210		(5,620.87)					Cancel LB12, no ck issued
09/28/12	Y'DEEN & ASSOCIATES	VOID #720027549	22	6210		(7,702.50)					Check Voided, will reissue to OC Sheriff's Office
09/28/12	Y'DEEN & ASSOCIATES	VOID #720027549	22	6210		(1,440.00)					Check Voided, will reissue to OC Sheriff's Office
10/11/12	ORANGE COUNTY SHERIFF'S OFFICE/SHERIFF'S CIVIL DIVISION	7200278076	22	6210		7,702.50					Levy for Y'Deen, replaces inv#2012.02012R
10/11/12	ORANGE COUNTY SHERIFF'S OFFICE/SHERIFF'S CIVIL DIVISION	7200278076	22	6210		1,440.00					Levy for Y'Deen, replaces inv#2012.02016R
11/22/13	WLC ARCHITECT, INC.	7200288992	22	6210		3,335.69					Prof svcs 9/1-9/30/13
01/07/14	WLC ARCHITECT, INC.	7200290120	22	6210		392.57					reprographics, Prof svcs reimb 10/1-10/31/13
01/23/14	WLC ARCHITECT, INC.	7200290606	22	6210		11,925.00					Prof svcs 11/1-11/30/13
03/06/14	WLC ARCHITECT, INC.	7200291885	22	6210		14,906.25					Prof. Svc 12/1-12/31/13
03/25/14	WLC ARCHITECT, INC.	7200292522	22	6210		8,943.75					Prof. Svc 1/1-1/31/14
06/26/14	WLC ARCHITECT, INC.	7200295392	22	6210		6,028.21					Prof. Svc 4/1-4/30/14
06/30/14	WLC ARCHITECT, INC.	LIABILITY 14	22	6210		8,943.75					Prof. Svc 6/1-6/30/14 LB14
06/30/14	KNA CONSULTING ENGINEERS, INC.	J14W6306	22	6210		840.00					EXFR fr/ MSTR PROG construction svc Apr 2014 Inv#14353 RE: CK# 7200295384 6/26/14
06/30/14	WLC ARCHITECT, INC.	7200295912	22	6210		5,962.50					Prof. Svc 5/1-5/31/14
07/01/14	WLC ARCHITECT, INC.	14 LIABILITY	22	6210		(8,943.75)					REVERSE LIABILITY 14
08/13/14	WLC ARCHITECT, INC.	7200296518	22	6210		8,943.75					Prof. Svc 6/1-6/30/14 LB14
09/30/14	WLC ARCHITECT, INC.	7200297863	22	6210		30,518.55					Prof. Svc 7/1-7/31/14
09/30/14	WLC ARCHITECT, INC.	7200297866	23	6210		3,300.00					A/E services for HVAC Project July 2014
11/25/14	WLC ARCHITECT, INC.	7200299555	22	6210		5,007.98					Prof. Svc 9/1-9/31/14
03/17/15	WLC ARCHITECT, INC.	7200303425	22	6210		130.72					Reimb: A & I Reprographics 1/1-1/31/15
06/23/10	DIVISION OF STATE ARCHITECT-SD	7200257371	01	6220		24,746.27					DSA Fees
07/29/11	DIVISION OF STATE ARCHITECT-SD	7200267536	22	6220		3,607.31					Pay request Add'l plan review fees
03/11/14	DIVISION OF STATE ARCHITECT-SD	7200292029	22	6220		1,800.00					Plan/Field Review fee for 6 Portables classrooms
06/30/14	DIVISION OF STATE ARCHITECT-SD	J14Z7252	22	6220		(1,800.00)					EXP TR TO 25003763-6200-0842 RE: CK 7200292029 3/11/14
02/26/15	DIVISION OF STATE ARCHITECT-SD	7200302576	22	6220		16,125.00					Plan check fee - HVAC
08/11/11	CALIFORNIA DEPT. OF EDUCATION	7200267759	22	6225		2,442.77					Pay request, Review of Plans & Specs
03/29/11	AMERICAN REPROGRAPHICS CO	7200263999	22	6240		39.06					Pay request 1, 1/2 size print w/wedge bind
07/05/11	AMERICAN REPROGRAPHICS CO	7200267112	22	6240		176.83					Reprographics WO#F1394442 LB1
08/09/11	AMERICAN REPROGRAPHICS CO	7200267667	22	6240		421.86					Reprographics WO#F1433937 LB11
09/01/11	FEDERAL EXPRESS	7200268149	22	6240		132.49					Plans & Specs to OPSC, 7/22/11
09/20/11	AMERICAN REPROGRAPHICS CO	7200268434	22	6240		3.30					Reprographics WO#F1445379
03/15/12	AMERICAN REPROGRAPHICS CO	7200273042	22	6240		9.56					Reprographics WO#F1457139
06/30/13	AMERICAN REPROGRAPHICS CO	J13U7291	22	6240		106.87					EXFR fr/ MSTR PROG Reprographic Svcs LB13 Inv# 6973540 RE: CK# 7200265981 7/30/13
06/30/14	AMERICAN REPROGRAPHICS CO	J14W630J	22	6240		428.01					EXFR fr/ MSTR PROG Reprographic Svcs Inv# 9198103113045 RE: CK# 7200289290 12/5/13
10/28/14	PAUL C. MILLER CONSTRUCTION CO., INC.	7200298659	35	6250			139,696.20				Pay app #1 Bond & Insuance only 8/31/14
06/30/14	PCM3, INC.	J14W630F	22	6255			6,595.36				EXFR fr/ MSTR PROG Senior Project Bond Mgr April 2014 Inv# GGUSD-JT-04-14 RE: CK# 7200294501 5/22/14
06/30/14	GM ELECTRICAL, INC.	J14W630G	22	6255			2,503.67				EXFR fr/ MSTR PROG Project Manager May 2014 Inv# 2014-0002 RE: CK# 7200295803 7/14/14
05/24/11	VECTOR RESOURCES	7200265816	22	6265			10,369.28				Pay request 2
05/26/11	VECTOR RESOURCES	7200266007	22	6265			1,730.52				Pay request 3

EXPENDITURE WORKSHEET

Detailed Listing of Project Expenditures (SAB 184a)

School District: Garden Grove Unified School District	County: Orange	Project Number: 57/66522-00-043	Report Number:
		Project Name: Fitz IS - Modernization (Fitz-Mod)	

Project Warrant Report (SAB 184a)

Date	Payee	Warrant Number	Fund Code	Object Code	Site (A)	Planning (B)	Construction (C)	Testing (D)	Inspection (E)	Fum' & Equip' (F)	Description / Purpose	
07/13/11	VECTOR RESOURCES	7200267311	22	6265			346.50				Pay request 1 1LB2	
07/19/11	VECTOR RESOURCES	7200267377	22	6265			6,157.07				Pay request 4 - LB11	
09/27/11	VECTOR RESOURCES	7200268615	22	6265			433.94				Pay request 5 Job 38707	
11/08/11	VECTOR RESOURCES	7200269823	22	6265			2,115.25				Contract Complete Retention LB11	
02/21/14	J.L. COBB PAINTING & CONSTRUCTION	7200291454	22	6265			900.00				Restripe Existing parking lot	
03/05/15	J.L. COBB PAINTING & CONSTRUCTION	7200302861	22	6265			9,130.00				SCHOOL BEAUTIFICATION Demo old flag pole & install new flag pole	
03/10/15	QUALITY FENCE CO, INC	7200303026	22	6265			800.00				SCHOOL BEAUTIFICATION Remove fence	
03/12/15	BRIGHT ELECTRIC, INC.	7200303227	22	6265			2,125.00				Electrical for marquee	
03/24/15	NARANJO LANDSCAPE INC	7200303656	22	6265			1,750.00				SCHOOL BEAUTIFICATION landscaping	
01/23/14	BAINBRIDGE ENVIRONMENTAL CONSULTANTS, INC	7200290595	22	6280				7,633.50			asbestos, lead based pain survey & reprt, asbestos & lead documnt	
09/30/14	RIVER CITY TESTING	7200297861	22	6280				732.25			DSA Testing & Inspection July 2014	
10/14/14	RIVER CITY TESTING	7200298248	22	6280				142.00			DSA Testing & Inspection Aug 2014	
10/28/14	RIVER CITY TESTING	7200298651	22	6280				300.00			DSA Testing & Inspection final lab affidavit	
Totals							366,365.22	184,652.79	8,807.75			Total Project Costs: 559,825.76

EXPENDITURE WORKSHEET

Detailed Listing of Project Expenditures (SAB 184a)

School District: Garden Grove Unified School District	County: Orange	Project Number: 57/66522-00-020	Report Number:
		Project Name: Garden Grove HS - Modernization (GGHS-Mod)	

Project Warrant Report (SAB 184a)

Date	Payee	Warrant Number	Fund Code	Object Code	Site (A)	Planning (B)	Construction (C)	Testing (D)	Inspection (E)	Fum' & Equip' (F)	Description / Purpose
04/06/10	Y'DEEN & ASSOCIATES	7200254732	01	6210		105,234.00					Architect Pay request 1
04/08/10	Y'DEEN & ASSOCIATES	7200254858	01	6210		105,233.00					Architect Pay request 2
06/03/10	Y'DEEN & ASSOCIATES	7200256734	01	6210		92,982.33					Architect Pay request 3
09/21/10	Y'DEEN & ASSOCIATES	7200259219	01	6210		152,248.29					Architect Pay request 4
10/07/10	Y'DEEN & ASSOCIATES	7200259565	01	6210		43,171.35					Architect Pay request 5
11/30/10	Y'DEEN & ASSOCIATES	7200260768	01	6210		43,171.35					Architect Pay request 6
12/21/10	Y'DEEN & ASSOCIATES	7200261384	22	6210		21,585.68					Architect Pay request 7
04/14/11	KNA CONSULTING ENGINEERS, INC	7200264550	22	6210		1,155.00					Consulting Engineer Service
05/03/11	KNA CONSULTING ENGINEERS, INC	7200265075	22	6210		1,485.00					Consulting Engineer Service
06/02/11	Y'DEEN & ASSOCIATES	7200266195	22	6210		8,634.27					Architect Pay request 8
11/10/11	KNA CONSULTING ENGINEERS, INC.	7200269944	22	6210		2,982.50					Pay request, Project No. 314.085.00
02/09/12	Y'DEEN & ASSOCIATES	7200271995	22	6210		23,939.73					Architect Pay request 13
05/15/12	Y'DEEN & ASSOCIATES	7200274708	22	6210		910.18					Pro Repro, Plan Review Submittal
05/24/12	Y'DEEN & ASSOCIATES	7200275102	22	6210		5,860.00					Reimb: Cumming
11/13/13	KNA CONSULTING ENGINEERS, INC.	J14UB131	22	6210		665.00					EXFR fr/ MSTR PROG construction svc Sept 2013 Inv#13707 RE: CK# 7200288401 11/5/13
03/27/14	GHATAODE BANNON ARCHITECTS, LLP	7200292607	22	6210		323,009.75					Architctural svc 35% complete
05/08/14	GHATAODE BANNON ARCHITECTS, LLP	7200293953	22	6210		136,432.75					Architctural svc 50% complete
05/14/14	KNA CONSULTING ENGINEERS, INC.	J14U5223	22	6210		1,535.00					EXFR fr/ MSTR PROG construction svc Dec/Jan 2014 Inv#14053 RE: CK# 7200292035 3/11/14
06/30/14	KNA CONSULTING ENGINEERS, INC.	J14W6306	22	6210		475.00					EXFR fr/ MSTR PROG construction svc June 2014 Inv#14527 RE: CK# 7200295894 7/18/14
06/30/14	MARK J. PAONE, AIA/MJP ARCHITECT	LIABILITY 14	22	6210		18,043.75					Prof svc Dec 2013 LB14
06/30/14	GHATAODE BANNON ARCHITECTS, LLP	7200295703	22	6210		200,288.50					DD, CD's & Bidding (Theatre Revision \$108,000)
06/30/14	GHATAODE BANNON ARCHITECTS, LLP	7200295890	22	6210		124,288.50					Prep& Approval of Addenda, Bid Contract , DSA approval 70% (Theatre Revision \$18,000)
07/01/14	MARK J. PAONE, AIA/MJP ARCHITECT	14 LIABILITY	22	6210		(18,043.75)					REVERSE LIABILITY 14
10/02/14	GHATAODE BANNON ARCHITECTS, LLP	7200297937	22	6210		65,204.23					Architctural Svc: Design devlp DSA approval
11/06/14	GHATAODE BANNON ARCHITECTS, LLP	7200298972	22	6210		2,800.00					Add svc Water & gas systems 60%
11/25/14	GHATAODE BANNON ARCHITECTS, LLP	7200299545	22	6210		2,750.00					Reimbursables: Topographics survey
12/23/14	GHATAODE BANNON ARCHITECTS, LLP	7200300390	22	6210		114,452.97					Design Apprvl Addenda, Bid Contract , DSA approval 90%
03/26/15	GHATAODE BANNON ARCHITECTS, LLP	7200303785	22	6210		13,897.06					Architctural svc, Construction Admin 3%
06/23/10	DIVISION OF STATE ARCHITECT-SD	7200257367	01	6220		85,833.79					DSA Fees
05/19/11	DIVISION OF STATE ARCHITECT-SD	7200265693	22	6220		31,185.93					Pay request 2 Plan review fees
01/07/14	DIVISION OF STATE ARCHITECT-SD	7200290112	22	6220		7,425.00					Plan review fee for 26 relocatable buildings
03/11/14	DIVISION OF STATE ARCHITECT-SD	7200292027	22	6220		10,000.00					Plan /Field Review Fee- HVAC Project
06/30/14	DIVISION OF STATE ARCHITECT-SD	J14Z7252	22	6220		(7,425.00)					EXP TR TO 25003763-6200-0842 RE: CK 7200290112 1/7/14
08/11/11	CALIFORNIA DEPT. OF EDUCATION	7200267759	22	6225		10,666.09					Pay request, Review of Plans & Specs
04/07/11	GEOTECHNOLOGIES, INC	7200264337	22	6230		8,500.00					Engineer - Soil Test
02/19/15	JOHN R BYERLY INC	7200302276	22	6230		5,890.00					Infiltration rate study for storm water disposal report
05/19/11	AMERICAN REPROGRAPHICS CO	7200265691	22	6240		304.30					Reprographics WO#F1388357
06/02/11	FEDERAL EXPRESS	7200266192	22	6240		190.74					Ship Plans & Specs to OPSC on April 21
06/14/11	Y'DEEN & ASSOCIATES	7200266551	22	6240		20,947.50					Pay request 9 - PLS Inv.#2010-002
07/28/11	FEDERAL EXPRESS	7200267520	22	6240		3.51					Ship response letter to OPSC on Jun 16 LB11
03/20/12	AMERICAN REPROGRAPHICS CO	7200273130	22	6240		11.50					Reprographics WO#F1530041
06/05/12	INTERIOR MANAGEMENT, INC.	7200275349	22	6240		55.00					1 Gal. BioMigrations VCT Glue + Delivery fee
11/29/12	AMERICAN REPROGRAPHICS CO	7200279159	22	6240		790.13					Reprographics WO#F1639300
06/30/13	CUMMING	7200285834	22	6240		14,962.50					Prof Svcs 6/1-6/30/13
06/30/13	AMERICAN REPROGRAPHICS CO	LIABILITY 13	22	6240		142.99					Reprographic Svc LB13
07/01/13	AMERICAN REPROGRAPHICS CO	13 LIABILITY	22	6240		(142.99)					REVERSE LIABILITY 13
08/27/13	AMERICAN REPROGRAPHICS CO	7200286591	22	6240		232.39					Reprographic Svcs LB13
12/18/13	MILLER RESORT, LLC.	J14UC181	22	6240		442.17					EXFR fr/ MSTR PROG Schl Comm Liaison Svc Inv# 2013-0353 RE: CK# 72002
05/12/14	MILLER RESORT, LLC.	J14U5125	22	6240		123.42					EXFR fr/ MSTR PROG Schl Comm Liaison Svc Dec Inv# 2013-0367 RE: CK# 7200290874 1/30/14
06/30/14	AMERICAN REPROGRAPHICS CO	J14W630J	22	6240		1,314.69					EXFR fr/ MSTR PROG Reprographic Svcs Inv# 9198103113045 RE: CK# 7200289290 12/5/13
11/25/14	NEFF CONSTRUCTION, INC.	7200299561	35	6250			654,521.75				Pay app #1 Bond & Insurance10/31/14
11/25/14	NEFF CONSTRUCTION, INC.	7200299561	35	6250			88,576.31				Pay app #1 bond & Ins only 10/31/14
02/05/15	NEFF CONSTRUCTION, INC.	7200301836	35	6250			910,025.86				Pay app #2, 10%, 12/31/14

EXPENDITURE WORKSHEET

Detailed Listing of Project Expenditures (SAB 184a)

School District: Garden Grove Unified School District	County: Orange	Project Number: 576622-00-020	Report Number:
		Project Name: Garden Grove HS - Modernization (GGHS-Mod)	

Project Warrant Report (SAB 184a)

Date	Payee	Warrant Number	Fund Code	Object Code	Site (A)	Planning (B)	Construction (C)	Testing (D)	Inspection (E)	Furn' & Equip' (F)	Description / Purpose
02/05/15	NEFF CONSTRUCTION, INC.	7200301836	35	6250			74,382.56				Pay app #2, 7%, 12/31/14
02/26/15	NEFF CONSTRUCTION, INC.	7200302589	35	6250			656,140.60				Pay app #3, 14%, 1/31/15
02/26/15	NEFF CONSTRUCTION, INC.	7200302589	35	6250			29,402.34				Pay app #3, 9%, 1/31/15
03/19/15	NEFF CONSTRUCTION, INC.	7200303529	35	6250			559,484.55				Pay app #4, 17%, 2/28/15
03/19/15	NEFF CONSTRUCTION, INC.	7200303529	35	6250			226,464.54				Pay app #4, 19%, 2/28/15
01/27/14	PCM3, INC.	J14W1273	22	6255			12,397.72				EXFR fr/ MSTR PROG Senior Project Bond Mgr Oct 2013 Inv# GGUSD-JT-10-13 RE: CK# 7200288988 11/22/13
06/30/14	PCM3, INC.	J14W630F	22	6255			6,595.38				EXFR fr/ MSTR PROG Senior Project Bond Mgr April 2014 Inv# GGUSD-JT-04-14 RE: CK# 7200294501 5/22/14
06/30/14	GM ELECTRICAL, INC.	J14W630G	22	6255			2,503.68				EXFR fr/ MSTR PROG Project Manager May 2014 Inv# 2014-0002 RE: CK# 7200295803 7/14/14
05/31/12	SIGNATURE FLOORING, INC	7200275278	22	6265			3,995.00				Remove old floor covering & install new carpet
05/31/12	TANDUS	7200275279	22	6265			5,656.94				Aragon Carpet and Geo tiles
01/31/13	KATELLA PLYWOOD & LUMBER	J13Q1281	22	6265			196.70				Drywalls and materials (Expense Trnsfr in AA only-not Bittech)
12/23/13	C BELOW, INC.	7200289806	22	6265			13,680.00				locate & mark underground utilities for entire campus
12/23/13	J.L. COBB PAINTING & CONSTRUCTION	7200289811	22	6265			6,360.00				Demo of 2 press boxes at stadium mat/labour
01/09/14	J.L. COBB PAINTING & CONSTRUCTION	7200290219	22	6265			12,865.00				Demo of baseball dug out
01/30/14	VERNE'S PLUMBING	7200290878	22	6265			1,905.00				Jet out storm drain & sewer lines at pool & gym bldg
03/04/14	A-1 FENCE COMPANY INC	7200291780	22	6265			7,888.00				Install Chain Link fence
04/24/14	C BELOW, INC.	7200293534	22	6265			1,319.00				locate & mark underground utilities, Nov 2013
05/22/14	WALLACE ELECTRIC	J14U5221	22	6265			1,443.00				EXFR fr/ MSTR PROG dugout receptacle repair Inv#14-170 RE: CK# 7200291883 3/6/14
06/30/14	VERNE'S PLUMBING	J14U7231	22	6265			1,825.00				EXFR fr/ MSTR PROG pipescope & jetting existing storm drain & sewer lines Inv#2014628 RE: CK# 7200294771 6/3/14
06/30/14	VERNE'S PLUMBING	J14U7231	22	6265			190.00				EXFR fr/ MSTR PROG pipescope & jetting existing storm drain & sewer lines Inv#2014629 RE: CK# 7200294771 6/3/14
07/31/14	SOUTHERN CALIFORNIA EDISON	7200296169	22	6265			3,487.32				Meter & service charge
08/21/14	SKC COMPANY	7200296786	22	6265			8,200.00				Knock down, relocate set up restroom portables
08/26/14	J.L. COBB PAINTING & CONSTRUCTION	7200296932	22	6265			14,600.00				Demo work for Interim Housing Installation
09/23/14	BEST ELECTRIC	7200297700	23	6265			54,340.00				Electrical work for interim housing 34% complete
10/23/14	BEST ELECTRIC	7200298572	23	6265			103,484.59				Electrical work for interim housing 95% complete
11/06/14	J.L. COBB PAINTING & CONSTRUCTION	7200298981	23	6265			116,018.75				General construction, interim housing 93%
12/10/14	BEST ELECTRIC	7200299814	23	6265			8,306.56				Retention Pay app Electrical work for Interim housing
12/23/14	PRINGLES DRAPERIES & BLINDS	7200300406	23	6265			4,662.32				Install vertical blinds for portable cirm
12/23/14	BEST ELECTRIC	7200300386	22	6265			6,400.00				Install power outlets & Panel board
01/06/15	R.M. SYSTEMS, INC.	7200300688	23	6265			27,350.00				Fire alarm systems for 26 Portable classrooms
02/03/15	J.L. COBB PAINTING & CONSTRUCTION	7200301698	23	6265			9,381.25				Pay app #2, General construction, interim housing 100%
02/10/15	GREAT SCOTT TREE SERVICE	7200301924	22	6265			4,865.00				Remove and Flush cut 7 trees
02/19/15	HAZ MAT SERVICES INC	7200302289	23	6265			10,840.12				Remove & dispose of stored chemicals
03/05/15	R.M. SYSTEMS, INC.	7200302876	23	6265			7,275.00				Install temporary intrusion detection in portable classrooms
09/23/14	MOBILE MODULAR	7200297698	22	6275			3,229.92				Delivery charges 1 office portable + rent 6/30/14-7/29/14
10/16/14	MOBILE MODULAR	7200298359	22	6275			201.96				Monthly rent: 1 office portable 8/30-9/28/14
11/06/14	MOBILE MODULAR	7200298976	22	6275			201.96				Monthly rent: 1 office portable 9/28-10/27/14
12/10/14	MOBILE MODULAR	7200299806	22	6275			5,850.00				Monthly rent: 13 portables 10/31-11/29/14
12/18/14	MOBILE MODULAR	7200300341	22	6275			6,051.96				Monthly rent: 13 portables 11/30-12/29/14
12/23/14	MOBILE MODULAR	7200300398	22	6275			78,851.96				Monthly rent: 13 portables delivery chrges + rent 10/1-10/30/14
02/05/15	MOBILE MODULAR	7200301832	22	6275			6,051.96				Monthly rent: 13 portables 12/30-1/28/15
02/19/15	MOBILE MODULAR	7200302280	22	6275			6,051.96				Monthly rent: 13 portables 1/26-2/24/15
03/05/15	NEXT LEVEL SPORTS COMPLEX	7200302865	22	6275			2,625.00				Summer sports court rental;basket ball and volley ball 6/22-8/28/15
03/17/15	MOBILE MODULAR	7200303420	22	6275			201.96				Monthly rent: 1 office portable 2/25-3/26/15
03/24/15	MOBILE MODULAR	7200303655	22	6275			5,850.00				Monthly rent: 13 portables 2/28-3/29/15
05/12/14	COUNTRY CITY TOWING	J14U5123	22	6276			1,000.25				EXFR fr/ MSTR PROG Tow storage container
03/05/15	BELTMANN RELOCATION GROUP	7200302872	23	6276			8,360.00				Moving 25 CR into Interim Housing
12/23/13	BAINBRIDGE ENVIRONMENTAL CONSULTANTS, INC	7200289804	22	6280				9,833.00			Asbestos & lead based pain survey & reprt/lead spec doc
01/06/15	STATE WATER RESOURCE BOARD	7200300686	22	6280				652.00			Permit Registration Document Fee
01/29/15	RIVER CITY TESTING	7200301568	23	6280				267.75			DSA testing services Dec 2014
03/05/15	BAINBRIDGE ENVIRONMENTAL CONSULTANTS, INC	7200302671	23	6280				12,442.50			Survey & Specs

EXPENDITURE WORKSHEET

Detailed Listing of Project Expenditures (SAB 184a)

School District: Garden Grove Unified School District		County: Orange		Project Number: 67/66522-00-020				Project Name: Garden Grove HS - Modernization (GGHS-Mod)				Report Number:	
Project Warrant Report (SAB 184a)													
Date	Payee	Warrant Number	Fund Code	Object Code	Site (A)	Planning (B)	Construction (C)	Testing (D)	Inspection (E)	Furn' & Equip' (F)	Description / Purpose		
03/17/15	RIVER CITY TESTING	7200303428	23	6280				1,545.75			DSA testing services Mod Jan 2015		
08/21/14	JOHNSTON INSPECTIONS, INC.	7200296783	22	6290					562.50		DSA Inspection Service July 2014		
12/10/14	JOHNSTON INSPECTIONS, INC.	7200299802	22	6290					437.50		Inspection svcs Oct 2014.		
Totals					-	1,787,845.10	3,781,558.73	24,741.00	1,000.00	-	Total Project Costs: 5,595,144.83		

EXPENDITURE WORKSHEET

Detailed Listing of Project Expenditures (SAB 184a)

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

Project Warrant Report (SAB 184a)

Date	Payee	Warrant Number	Fund Code	Object Code	Site (A)	Planning (B)	Construction (C)	Testing (D)	Inspection (E)	Furn' & Equip' (F)	Description / Purpose
10/31/12	INTEREST COSTS/EXPENSES	J13QB292	35	5800		54.51					INTEREST COSTS - OCT 2012
11/30/12	INTEREST COSTS/EXPENSES	J13QC202	35	5800		83.28					INTEREST COSTS - NOV 2012
12/31/12	INTEREST COSTS/EXPENSES	J13Q1304	35	5800		84.87					INTEREST COSTS - DEC 2012
01/31/13	INTEREST COSTS/EXPENSES	J13Q2223	35	5800		84.39					INTEREST COSTS - JAN 2013
02/28/13	INTEREST COSTS/EXPENSES	J13Q3154	35	5800		76.99					INTEREST COSTS - FEB 2013
03/31/13	INTEREST COSTS/EXPENSES	J13Q5013	35	5800		84.64					INTEREST COSTS - MAR 2013
04/30/13	INTEREST COSTS/EXPENSES	J13Q5292	35	5800		44.67					INTEREST COSTS - APRIL 2013
05/31/13	INTEREST COSTS/EXPENSES	J13Q7013	35	5800		86.02					INTEREST COSTS - MAY 2013
06/30/13	INTEREST COSTS/EXPENSES	J13Q7185	35	5800		71.11					INTEREST COSTS - JUNE 2013
04/13/10	Y'DEEN & ASSOCIATES	7200254935	01	6210		11,828.00					Architect Pay request 1
04/27/10	Y'DEEN & ASSOCIATES	7200255432	01	6210		11,826.00					Architect Pay request 2
06/03/10	Y'DEEN & ASSOCIATES	7200256734	01	6210		13,263.35					Architect Pay request 3
07/06/10	Y'DEEN & ASSOCIATES	7200257691	01	6210		21,052.00					Architect Pay request 4
11/30/10	Y'DEEN & ASSOCIATES	7200260769	01	6210		2,308.59					Architect Pay request 5
12/21/10	Y'DEEN & ASSOCIATES	7200261385	22	6210		2,308.60					Architect Pay request 6
03/18/11	Y'DEEN & ASSOCIATES	7200263573	22	6210		3,693.75					Architect Pay request 8
04/14/11	KNA CONSULTING ENGINEERS, INC.	7200264550	22	6210		1,732.50					Consulting Engineer Service
05/03/11	Y'DEEN & ASSOCIATES	7200265076	22	6210		923.43					Architect Pay request 9
05/26/11	Y'DEEN & ASSOCIATES	7200266009	22	6210		2,308.60					Architect Pay request 10
12/08/11	Y'DEEN & ASSOCIATES	7200270599	22	6210		3.81					Reimb. Exp. Pay Request
05/15/12	Y'DEEN & ASSOCIATES	7200274707	22	6210		415.53					Pro Repro, Plan Review Submittal
05/24/12	Y'DEEN & ASSOCIATES	7200275103	22	6210		5,610.00					Reimb: Cumming
06/30/12	DL ENGINEERING, INC.	LIABILITY 12	22	6210		250.00					Review of Electrical plans, LB12
07/01/12	DL ENGINEERING, INC.	12 LIABILITY	22	6210		(250.00)					Reverse Liability F72X0432
08/21/12	DL ENGINEERING, INC.	7200277018	22	6210		250.00					Review of Elec. plans LB12 (Expense Trnsfr in AA only-not Bitech)
01/24/13	ORANGE COUNTY SHERIFFS OFFICE/SHERIFFS CIVIL DIVISION	7200280673	22	6210		3,014.39					Levy for YDeen Invoice #2012.12007
01/24/13	Y'DEEN & ASSOCIATES	7200280677	22	6210		57,312.19					Design Svc 70% complete
02/21/13	KNA CONSULTING ENGINEERS, INC.	7200281354	22	6210		190.00					1hr@\$190 Gen. Engineering Svc-Construction
04/16/13	KNA CONSULTING ENGINEERS, INC.	7200282808	22	6210		950.00					Gen. Engineering -construction Svc
06/20/13	KNA CONSULTING ENGINEERS, INC.	7200285053	22	6210		190.00					Construction services- RFI #42
06/30/13	Y'DEEN & ASSOCIATES	LIABILITY 13	22	6210		29,242.00					Architectural-Engineering Svc LB13
06/30/13	DONALD KROTEE PARTNERSHIP INC	J13U7261	22	6210		1,053.87					EXFR fr/ MSTR PROG lunch shelter project Inv# 017413 RE: CK# 7200285051 6/20/13
07/01/13	Y'DEEN & ASSOCIATES	13 LIABILITY	22	6210		(29,242.00)					REVERSE LIABILITY 13
01/27/14	DONALD KROTEE PARTNERSHIP INC	J14U1272	22	6210		4,731.38					EXFR fr/ MSTR PROG GGUSD support (PM) work Inv# 017525 RE: CK# 7200287830 10/17/13
05/07/14	DONALD KROTEE PARTNERSHIP INC	J14U5071	22	6210		5,640.70					EXFR fr/ MSTR PROG GGUSD support (PM) work Inv# 017571 RE: CK# 7200290218 1/9/14
06/30/14	DONALD KROTEE PARTNERSHIP INC	J14U7232	22	6210		6,936.73					EXFR fr/ MSTR PROG GGUSD support (PM) work 3/31/14 Inv# 017771 RE: CK# 7200294497 5/22/14
06/30/14	KNA CONSULTING ENGINEERS, INC.	J14W6306	22	6210		190.00					EXFR fr/ MSTR PROG construction svc Mar 2014 Inv#14210 RE: CK# 7200293745 5/1/14
10/30/14	DONALD KROTEE PARTNERSHIP INC	7200298747	22	6210		1,650.00					HVAC & Ancillary Scope: Scope & Schematics 20%
12/04/14	DONALD KROTEE PARTNERSHIP INC	7200299706	22	6210		9,405.00					HVAC & Ancillary Scope 9/30/14
12/18/14	DONALD KROTEE PARTNERSHIP INC	7200300335	22	6210		825.00					HVAC & Ancillary Scope 10/31/14
02/05/15	DONALD KROTEE PARTNERSHIP INC	7200301828	22	6210		1,732.50					HVAC & Ancillary Scope 11/30/14
08/17/10	DIVISION OF STATE ARCHITECT-SD	7200258475	22	6220		10,446.61					Pay Request Plan Review Fees
05/19/11	DIVISION OF STATE ARCHITECT-SD	7200265703	22	6220		6,349.24					Pay request 2 Plan review fees
09/12/13	DIVISION OF STATE ARCHITECT-SD	7200286888	22	6220		9.80					DSA Plan review fee, April 2013
06/19/14	DIVISION OF STATE ARCHITECT-SD	7200285343	22	6220		588.00					DSA Review Fees for Alterations to Bldgs June 2013
11/06/14	DIVISION OF STATE ARCHITECT-SD	7200298970	22	6220		4,305.22					Structural/FLSFurther/Access Further/CCD Fee
08/11/11	CALIFORNIA DEPT. OF EDUCATION	7200267759	22	6225		744.66					Pay request, Review of Plans & Specs
06/02/11	FEDERAL EXPRESS	7200266192	22	6240		104.98					Ship Plans & Specs to OPSC on April 6
07/05/11	AMERICAN REPROGRAPHICS CO	7200267114	22	6240		245.25					Reprographics WO#1388353 1LB1
07/05/11	FEDERAL EXPRESS	7200267116	22	6240		23.76					Resp. to 15 Day Letter, June 3 1LB1
07/28/11	FEDERAL EXPRESS	7200267520	22	6240		4.68					Ship response letter to OPSC Jun 16 LB11
09/29/11	FEDERAL EXPRESS	7200268714	22	6240		8.85					Shipment, priority funding
10/20/11	AMERICAN REPROGRAPHICS CO	7200269321	22	6240		98.86					Pay request WO#F2082911

EXPENDITURE WORKSHEET

Detailed Listing of Project Expenditures (SAB 184a)

School District: Garden Grove Unified School District	County: Orange	Project Number: 67/66522-00-017	Report Number:
		Project Name: Garden Park ES - Modernization (GrdnPk-Mod)	

Project Warrant Report (SAB 184a)

Date	Payee	Warrant Number	Fund Code	Object Code	Site (A)	Planning (B)	Construction (C)	Testing (D)	Inspection (E)	Furn' & Equip' (F)	Description / Purpose
01/19/12	AMERICAN REPROGRAPHICS CO	7200271410	22	6240		59.32					Pay request WO#F1512137
02/28/12	AMERICAN REPROGRAPHICS CO	7200272401	22	6240		23.85					Reprographics WO# F1456729
03/15/12	AMERICAN REPROGRAPHICS CO	7200273045	22	6240		81.67					Reprographics WO# F1457530
03/20/12	AMERICAN REPROGRAPHICS CO	7200273130	22	6240		12.46					Reprographics WO#F1457357
04/19/12	MILLER RESORT, LLC.	7200273976	22	6240		700.00					Mod/Fac Liaison Svc March 2012
04/24/12	AMERICAN REPROGRAPHICS CO	7200274052	22	6240		71.24					Pay Request WO#F1530510
05/22/12	MILLER RESORT, LLC.	7200274985	22	6240		560.00					Mod/Fac Liaison Svc April 2012
06/19/12	MILLER RESORT, LLC.	7200275916	22	6240		560.00					Mod/Fac Liaison Svc May 2012
06/28/12	PRINT SHOP/COPIER CHR9	J12T6282	22	6240		51.49					Print and 3 hole punch
06/30/12	AMERICAN REPROGRAPHICS CO	LIABILITY 12	22	6240		674.77					Reprographics WO #F1580384 LB12
06/30/12	MILLER RESORT, LLC.	LIABILITY 12	22	6240		700.00					Mod/Fac Liaison Svc June 2012 LB12
07/01/12	MILLER RESORT, LLC.	12 LIABILITY	22	6240		(700.00)					Reverse PO F72X0398 LB12
07/01/12	AMERICAN REPROGRAPHICS CO	12 LIABILITY	22	6240		(674.77)					Reverse Liability PO#F72X0225
07/06/12	SIGNS & LUCITE PRODUCTS, INC.	7200276153	22	6240		700.38					Measure A sign, Installation with 2 posts 2LB1
07/13/12	MILLER RESORT, LLC.	7200276421	22	6240		700.00					Mod/Fac Liaison Svc June 2012 LB12
07/24/12	AMERICAN REPROGRAPHICS CO	7200276574	22	6240		674.77					Reprographics WO #F1580384 LB12
09/20/12	MILLER RESORT, LLC.	7200277619	22	6240		210.00					Mod/Fac Liaison Svc August 2012
10/19/12	MILLER RESORT, LLC.	7200278238	22	6240		63.00					Mod/Fac Liaison Svc Sep 2012
10/23/12	AMERICAN REPROGRAPHICS CO	7200278356	22	6240		650.29					Reprographics WO #F1658848
11/27/12	MILLER RESORT, LLC.	7200279074	22	6240		175.00					Mod/Fac Liaison Svc Oct 2012
02/14/13	MILLER RESORT, LLC.	7200281187	22	6240		99.17					Mod/Fac School comm liaison svc Dec 2012
03/21/13	MILLER RESORT, LLC.	7200282179	22	6240		215.00					Mod/Fac Liaison Svc Feb 2013
04/25/13	AMERICAN REPROGRAPHICS CO	7200283122	22	6240		79.81					Reprographics WO #442129 Adden #1
05/02/13	MILLER RESORT, LLC.	7200283382	22	6240		140.00					Mod/Fac Liaison Svc Mar 2013
06/30/13	AMERICAN REPROGRAPHICS CO	7200285790	22	6240		46.22					Reprographic Services
06/30/13	MILLER RESORT, LLC.	J13U7291	22	6240		369.39					EXFR fr/ MSTR PROG Schl Comm Liaison Svc Inv# 2013-0296 RE: CK# 7200285114 6/27/13
06/30/13	PCM3, INC.	J13W630W	22	6240		2,334.37					EXFR fr/ MSTR PROG Proj/Constr Mgmt Svc Mar 2013 Inv# GGUSD-DB-03-13 RE: CK# 7200283121 4/25/13
06/30/13	PCM3, INC.	J13U7291	22	6240		5,130.00					EXFR fr/ MSTR PROG Asst Construct Mgr April/May 2013 Inv# GGUSD-JT-05-13 RE: CK# 7200285117 6/27/13
06/30/13	WESTGROUP DESIGNS, INC.	J13U7291	22	6240		2,576.22					EXFR fr/ MSTR PROG Proj Mgmt Svc May 2013 Inv# 13504-05 RE: CK# 7200285119 6/27/13
06/30/13	PCM3, INC.	J13U7291	22	6240		3,585.73					EXFR fr/ MSTR PROG Proj/Constr Mgmt Svc June 2013 Inv# GGUSD-JH-06-13 RE: CK# 7200285657 7/16/13
12/18/13	MILLER RESORT, LLC.	J14UC181	22	6240		180.00					EXFR fr/ MSTR PROG Schl Comm Liaison Svc Inv# 2013-0341 RE: CK# 7200287110 9/24/13
06/30/14	AMERICAN REPROGRAPHICS CO	J14W630J	22	6240		606.91					EXFR fr/ MSTR PROG Reprographic Svcs Inv# VARIOUS RE: CK# 7200286590 8/27/13
12/13/12	CONSTRUCT ONE 1 CORP	7200279605	22	6250			188,399.90				Pay App. #1, period to 10/31/12
01/24/13	CONSTRUCT ONE 1 CORP	7200280668	22	6250			123,786.74				Pay app #2 period to 11/30/12
01/31/13	CONSTRUCT ONE 1 CORP	7200280882	22	6250			124,452.63				Pay app #3, period to 12/31/12
03/26/13	CONSTRUCT ONE 1 CORP	7200282388	22	6250			132,973.03				Pay app #4, period to 1/31/2013
04/23/13	CONSTRUCT ONE 1 CORP	7200283018	22	6250			558,832.15				Pay app #6, period to 3/31/13
05/23/13	CONSTRUCT ONE 1 CORP	7200284033	22	6250			552,046.78				Pay app #7, 4/1/13-4/30/13
06/27/13	CONSTRUCT ONE 1 CORP	7200285112	22	6250			391,915.89				Pay app #8, 4/1-4/30/13
06/30/13	CONSTRUCT ONE 1 CORP	LIABILITY 13	22	6250			53,440.30				Pay app #9, 6/1-6/30/13 LB13
08/01/13	CONSTRUCT ONE 1 CORP	7200286072	22	6250			53,440.30				Pay app #9, 6/1-6/30/13
08/01/13	CONSTRUCT ONE 1 CORP	13 LIABILITY	22	6250			(53,440.30)				REVERSE LIABILITY 13
11/21/13	CONSTRUCT ONE 1 CORP	7200288947	22	6250			5,212.20				Pay app #10, 7/1-7/31/13
12/23/13	CONSTRUCT ONE 1 CORP	7200289808	22	6250			112,161.03				Pay app #11, RETENTION
06/30/14	CONSTRUCT ONE 1 CORP	J14W630P	01	6250			28,062.08				EXFR fr/ (-)22922000-6250-0848 ASPHALT Pay app#9 Inv# 7157JA RE: CK 7200286072 8/1/13
06/30/14	CONSTRUCT ONE 1 CORP	J14W630P	22	6250			(28,062.08)				EXP TR TO (+)01919300-6250 (6265 Bitech)-0848 ASPHALT RE: CK 7200286072
08/23/12	ON TARGET VOICE & DATA	7200277148	22	6251			241.80				EXFR fr/ OBJ6275 6/30/13 Troubleshoot Cables fromVOIP Support/Project.
10/04/12	ON TARGET VOICE & DATA	7200277915	22	6251			13,118.06				EXFR fr/ OBJ6275 6/30/13 Install 12 strand OSP single mode fiber

EXPENDITURE WORKSHEET

Detailed Listing of Project Expenditures (SAB 184a)

School District: Garden Grove Unified School District	County: Orange	Project Number: 67766522-00-017	Report Number:
		Project Name: Garden Park ES - Modernization (GrdnPk-Mod)	

Project Warrant Report (SAB 184a)

Date	Payee	Warrant Number	Fund Code	Object Code	Site (A)	Planning (B)	Construction (C)	Testing (D)	Inspection (E)	Furn' & Equip' (F)	Description / Purpose
04/09/13	ON TARGET VOICE & DATA	7200282612	21	6251			209,829.51				EXFR fr/ OBJ6265 6/30/13 Labor & mat'l provided for Cabling 70% complete
06/30/13	ON TARGET VOICE & DATA	LIABILITY 13	21	6251			15,944.65				EXFR fr/ OBJ6265 6/30/13 Retention -9999-20MR, 20MR2 LB13
06/30/13	NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS)	LIABILITY 13	21	6251			22,572.00				EXFR fr/ OBJ6265 6/30/13 (1) Cisco catalyst 6500 equipment LB13
06/30/13	ON TARGET VOICE & DATA	7200285360	21	6251			93,118.93				EXFR fr/ OBJ6265 6/30/13 Labor & Materials 100% complete
07/01/13	ON TARGET VOICE & DATA	13LIABILITY	21	6251			(15,944.65)				REVERSE LIABILITY 13
07/01/13	NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS)	13 LIABILITY	21	6251			(22,572.00)				EXFR fr/ OBJ6265 6/30/13 REVERSE LIABILITY 13
08/13/13	NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS)	7200286252	21	6251			22,572.00				EXFR fr/ OBJ6265 6/30/13 (1) Cisco catalyst 6500 equipment
08/22/13	ON TARGET VOICE & DATA	7200286491	21	6251			15,944.65				EXFR fr/ OBJ6265 6/30/13 Retention -9999-20MR, 20MR2 LB13
12/23/13	SUNESYS	7200289803	21	6251			4,255.00				EXFR fr/ OBJ6265 5/12/14 Labor charge to relocate MDF
02/06/14	ON TARGET VOICE & DATA	7200291100	22	6251			388.80				Install Cables fr MPOE to MDF
06/30/14	NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS)	LIABILITY 14	22	6251			543.29				Power Enhancemnt PDUs & Cables LB14
06/30/14	ON TARGET VOICE & DATA	J14W630J	22	6251			1,323.54				EXFR fr/ MSTR PROG install speakers Inv# RK1303.1 RE: CK# 7200292155 3/13/14
06/30/14	ON TARGET VOICE & DATA	J14W630J	22	6251			882.36				EXFR fr/ MSTR PROG install speakers Inv# RK1303.3 RE: CK# 7200296377 8/7/14
07/01/14	NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS)	14 LIABILITY	22	6251			(543.29)				REVERSE LIABILITY PO #H72R0250
08/07/14	NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS)	7200296374	22	6251			543.29				Power Enhancemnt PDUs & Cables LB14
06/30/12	DAVID LARKIN	LIABILITY 12	22	6255			1,365.00				EXFR fr/ MSTR PROG: Proj. Mgt Svc June 12 LB12
07/01/12	DAVID LARKIN	12 LIABILITY	22	6255			(1,365.00)				REVERSE LIABILITY 12 PO#F72X0426
11/30/12	DAVID LARKIN	J13WB302	22	6255			1,365.00				EXFR fr/ MSTR PROG Proj. Mgt Svc LB12, Inv# 062912 RE: CK# 7200276902 8/14/12
12/09/13	PCM3, INC.	J14UC091	22	6255			1,795.46				EXFR fr/ MSTR PROG Proj/Constr Mgmt Svc July 2013 Inv# GGUSD-JH-07
12/09/13	PCM3, INC.	J14UC091	22	6255			3,960.00				13 RE: CK# 7200286499 8/22/13
01/27/14	PCM3, INC.	J14U1274	22	6255			4,143.16				EXFR fr/ MSTR PROG Asst Construct Mgr July 2013 Inv# GGUSD-JT-07-13 RE: CK# 7200286499 8/22/13
07/24/12	SOUTHERN CALIFORNIA EDISON	7200276575	22	6265			655.74				EXFR fr/ MSTR PROG Asst Construct Mgr Oct 2013 Inv# GGUSD-JT-10-13 RE: CK# 7200286988 11/22/13
08/14/12	BAVCO	7200276885	22	6265			3,189.40				Line extension and install 3rd wire, Primary, Admount, M&S
08/23/12	BAVCO	7200277139	22	6265			1,357.65				2 Wilkins 375 4" Backflow devices
08/23/12	B & K ELECTRIC WHOLESAL	7200277138	22	6265			31,413.27				1 Wilkins 375 3" Backflow device
03/28/13	RIV-OR COUNTIES PUMP COMPANY	7200282393	22	6265			2,221.08				Switch Gear 1-400A 3P CB & 7-225 3P CB
06/20/13	BELL PIPE & SUPPLY CO	7200285046	22	6265			1,610.65				1 Irrigation Pump
06/30/13	CLARIDGE PRODUCTS & EQUIPMENT, INC.	7200285793	22	6265			3,819.52				Materials for irrigation system
11/13/13	EXPRESS PIPE & SUPPLY CO INC.	J14UB131	22	6265			825.41				(1) 4x4, (2) 4x6, (12) 4x12 white boards
12/03/13	BILL'S SWEEPING SERVICE	7200289190	22	6265			580.00				EXFR fr/ MSTR PROG 20 uniral stmr Inv# S4913469.001 re: CK# 7200287957 10/22/13
12/18/13	HYDRO-SCAPE PRODUCTS INC	J14UC181	22	6265			661.87				4 hour Street sweeping service
12/26/13	CIRCLE CITY ELECTRIC	7200289117	22	6265			636.00				EXFR fr/ MSTR PROG 7500 14UF Wire Black 2500Ft Inv# 7712626-00 RE: CK# 7200286397 8/21/13
01/09/14	KATO LANDSCAPING	7200290220	22	6265			7,176.07				Install electrical light sensors
06/13/14	PAUL C. MILLER CONSTRUCTION CO., INC.	7200295105	22	6265			4,880.11				Repair Irrigation-material & labor
05/21/13	DEPT OF INDUSTRIAL RELATIONS	7206283928	21	6270			853.05				Remove All Clocks, Phones, and Bells
06/30/13	DEPT OF INDUSTRIAL RELATIONS	LIABILITY 13	21	6270			1,058.24				Labor Compliance 7/1-12/31/12
06/30/13	DEPT OF INDUSTRIAL RELATIONS	7200285828	21	6270			949.39				Labor Compliance 6/1-6/30/13 LB13
07/01/13	DEPT OF INDUSTRIAL RELATIONS	13 LIABILITY	21	6270			(1,058.24)				Labor Compliance 1/1-5/31/13 CK DATED 7/19/13
07/30/13	DEPT OF INDUSTRIAL RELATIONS	7200285980	21	6270			1,058.24				REVERSE LIABILITY 13
01/30/14	DEPT OF INDUSTRIAL RELATIONS	7200290863	21	6270			81.08				Labor Compliance 6/1-6/30/13
03/15/12	P & R PAPER	7200273046	22	6275			70.53				Labor Compliance 7/1-9/30/13
04/26/12	P & R PAPER	7200274163	22	6275			188.26				Boxes & Tapes- exp transfer fr DO
05/01/12	P & R PAPER	7200274273	22	6275			63.81				Boxes & Tapes- exp transfer fr DO
05/03/12	P & R PAPER	7200274398	22	6275			124.46				Boxes & Tapes- exp transfer fr DO

EXPENDITURE WORKSHEET

Detailed Listing of Project Expenditures (SAB 184a)

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

Project Warrant Report (SAB 184a)

Date	Payee	Warrant Number	Fund Code	Object Code	Site (A)	Planning (B)	Construction (C)	Testing (D)	Inspection (E)	Furn' & Equip' (F)	Description / Purpose
05/17/12	WAREHOUSE	72SF3461	22	6275			9.14				Shrink wrap
05/22/12	ALL AMERICAN ASPHALT	7200274983	22	6275			2,304.06				5.34 Tons Class E (school)
06/05/12	TIM GREENLEAF ENGINEERING	7200275350	22	6275			5,436.00				Grub & remove grass 5,950 sq ft. from Patton
06/07/12	P & R PAPER	7200275490	22	6275			282.85				Boxes & Tapes- exp transfer fr DO
06/14/12	WAREHOUSE	72SF3633	22	6275			286.79				Shrink wraps
06/14/12	MARTIN INSPECTION CONSULTANT, INC.	7200275732	22	6275			650.00				Inspection service for relocatable bldg at Patton
06/19/12	WILLIAMS SCOTSMAN	7200275919	22	6275			13,139.52				Unit CPX-22178, billed for 4/25/12 thru 5/24/12 & initial charges
06/22/12	WAREHOUSE	72SF3612	22	6275			82.13				Shrink Wrap
06/30/12	BEACH WIRE & CABLE	LIABILITY 12	22	6275			72.26				Materials to reinstall phones LB12
06/30/12	ON TARGET VOICE & DATA	LIABILITY 12	22	6275			5,234.49				Install, Labor, Matrl for 24CAT Drop install LB12
07/01/12	ON TARGET VOICE & DATA	12 LIABILITY	22	6275			(5,234.49)				Reverse Liability PO#F72R4255
07/01/12	BEACH WIRE & CABLE	12 LIABILITY	22	6275			(72.26)				Reverse Liability PO#F72R4309
07/06/12	B & K ELECTRIC WHOLESALE	7200276148	22	6275			2,170.39				Mat'ls related to get the pow'r to portbl 2LB1
07/06/12	HOME DEPOT	7200276149	22	6275			62.65				2x4-12 Red wood, stakes, Flashing 2LB1
07/06/12	P & R PAPER	7200276152	22	6275			565.69				500 Moving Boxes 2LB1
07/13/12	B & K ELECTRIC WHOLESALE	7200276419	22	6275			806.14				Mat'ls related to get the pow'r to portbl 2LB2
07/13/12	ALLIED STORAGE CONTAINERS	7200276417	22	6275			6,949.88				(2) 40' Storage Containers LB12
07/13/12	P & R PAPER	7200276423	22	6275			377.13				Storage boxes 2LB2
07/13/12	WILLIAMS SCOTSMAN	7200276425	22	6275			969.76				Unit CPX-22178, rent 6/25-7/24/12, 2LB2
07/13/12	STAPLES	7200276424	22	6275			329.72				102 rolls(17 pack) tape dispenser 2LB2
07/13/12	B & K ELECTRIC WHOLESALE	7200276419	22	6275			926.90				Mat'ls related to get the pow'r to portbl 2LB2
07/19/12	STAPLES	7200276526	22	6275			1,163.70				60 packs of disposable tape dispenser LB12
08/02/12	BEACH WIRE & CABLE	7200276707	22	6275			72.26				Materials to reinstall phones LB12
08/02/12	NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS)	7200276708	22	6275			3,586.01				2 VOIP Phone Gateway LB12
08/21/12	ON TARGET VOICE & DATA	7200277023	22	6275			5,234.49				Install, Labor, Matrl for 24CAT Drop install LB12
08/21/12	WILLIAMS SCOTSMAN	7200277025	22	6275			242.44				Unit CPX-22177, rent 7/25/12-8/24/12
08/21/12	WILLIAMS SCOTSMAN	7200277025	22	6275			242.44				Unit CPX-22178, rent 7/25/12-8/24/12
08/21/12	JK ELECTRONICS	7200277021	22	6275			49.81				Platinum Tools & 6' USB-AB Cables
08/21/12	WILLIAMS SCOTSMAN	7200277025	22	6275			242.44				Unit CPX-22164, rent 7/25/12-8/24/12
08/21/12	WILLIAMS SCOTSMAN	7200277025	22	6275			242.44				Unit CPX-22171, rent 7/25/12-8/24/12
09/18/12	WILLIAMS SCOTSMAN	7200277511	22	6275			900.00				CPX-22178, Rent 8/25/12-9/24/12
10/23/12	WILLIAMS SCOTSMAN	7200278363	22	6275			900.00				CPX-22178, Rent 9/25/12-10/24/12
11/27/12	WILLIAMS SCOTSMAN	7200279077	22	6275			900.00				CPX-22178 Rent 10/25/12-11/24/12
12/18/12	WILLIAMS SCOTSMAN	7200279769	22	6275			900.00				CPX-22178 Rent 11/25/12-12/24/12
01/15/13	WILLIAMS SCOTSMAN	7200280368	22	6275			900.00				CPX-22178 Rent 12/25/12-1/24/13
01/31/13	HOME DEPOT	J13Q1281	22	6275			346.67				Security/safety/ fencing for portables (Expense Trnsfr in AA only-not Bitech)
01/31/13	CHARLES G HARDY INC	J13Q1281	22	6275			493.14				Construction Materials related to interim housing (Expense Trnsfr in AA only-not Bitech)
02/14/13	WILLIAMS SCOTSMAN	7200281193	22	6275			900.00				Classroom Rent 1/25-2/24/13
03/28/13	WILLIAMS SCOTSMAN	7200282396	22	6275			900.00				Classroom Rent 2/25-3/24/13
04/11/13	WILLIAMS SCOTSMAN	7200282753	22	6275			900.00				Classroom Rent 3/25-4/24/13
05/23/13	WILLIAMS SCOTSMAN	7200284040	22	6275			900.00				Portable Classroom Rent 4/25-5/24/13
06/30/13	NOON DUTY SUPERVISORS	BATCH ID: P724003	22	6275			4,538.53				Noon Duty Supervisors Salaries plus benefits
06/30/13	WILLIAMS SCOTSMAN	LIABILITY 13	22	6275			1,926.00				Portable classroom rent 5/25-7/24/13 LB13
07/01/13	WILLIAMS SCOTSMAN	13 LIABILITY	22	6275			(1,926.00)				REVERSE LIABILITY 13
09/05/13	WILLIAMS SCOTSMAN	7200286729	22	6275			1,800.00				Portable classroom rent 6/25-7/24/13 LB13
10/29/13	WILLIAMS SCOTSMAN	7200288197	22	6275			9,015.47				Knockdown, return, damage charges
12/10/13	NOON DUTY SUPERVISORS	72 4012102013	22	6275			222.30				5B PAYROLL
12/10/13	NOON DUTY SUPERVISORS	72 ME/OA/UI/WC/O	22	6275			24.00				5B MCARE/OASDI/SUI/WC/OPEB
01/10/14	NOON DUTY SUPERVISORS	72 ME/OA/UI/WC/O	22	6275			14.68				5B MCARE/OASDI/SUI/WC/OPEB
01/10/14	NOON DUTY SUPERVISORS	72 4001102014	22	6275			135.85				6B PAYROLL
02/10/14	NOON DUTY SUPERVISORS	72 4002072014	22	6275			135.85				7B PAYROLL
02/10/14	NOON DUTY SUPERVISORS	72 ME/OA/UI/WC/O	22	6275			14.68				7B MCARE/OASDI/SUI/WC/OPEB
04/10/14	NOON DUTY SUPERVISORS	72 4004102014	22	6275			209.95				9B PAYROLL
04/10/14	NOON DUTY SUPERVISORS	72 ME/OA/UI/WC/O	22	6275			22.67				9B MCARE/OASDI/SUI/WC/OPEB
05/10/14	NOON DUTY SUPERVISORS	72 4005092014	22	6275			197.60				10B PAYROLL
05/10/14	NOON DUTY SUPERVISORS	72 ME/OA/UI/WC/O	22	6275			21.35				10B MCARE/OASDI/SUI/WC/OPEB

EXPENDITURE WORKSHEET

Detailed Listing of Project Expenditures (SAB 184a)

School District:	County:	Project Number:	Report Number:
Garden Grove Unified School District	Orange	57766522-00-017	
		Project Name:	
		Garden Park ES - Modernization (GrdnPk-Mod)	

Project Warrant Report (SAB 184a)

Date	Payee	Warrant Number	Fund Code	Object Code	Site (A)	Planning (B)	Construction (C)	Testing (D)	Inspection (E)	Furn' & Equip' (F)	Description / Purpose	
05/21/13	PAPER MART	7200283931	22	6276			774.94				EXFR fr OBJ4300 6/30/13 36 Bdl boxes	
06/30/14	IMAGE 2000	LIABILITY 14	22	6276			200.00				Mover copiers LB14	
07/01/14	IMAGE 2000	14 LIABILITY	22	6276			(200.00)				REVERSE LIABILITY 14 PO# H72R0026	
08/12/14	IMAGE 2000	7200296485	22	6276			200.00				Mover copiers LB14	
12/18/12	C.E.M. LAB CORP.	7200279764	22	6280				537.75			Geotechnical Observation-Nov. 12	
01/29/13	C.E.M. LAB CORP.	7200280763	22	6280				2,062.50			Geotechnical Observation Services	
02/14/13	CARDINAL ENVIRONMENTAL CONSULTANTS	7200281183	22	6280				4,250.00			Hazardous Inspection/Specification Services	
02/14/13	C.E.M. LAB CORP.	7200281181	22	6280				2,488.50			Observation & Engineering Review	
04/09/13	CARDINAL ENVIRONMENTAL CONSULTANTS	7200282614	22	6280				11,855.00			On-site Monitoring hazardous abatement	
04/11/13	C.E.M. LAB CORP.	7200282748	22	6280				4,739.50			Geotechnical Observation Feb 2013	
06/13/13	C.E.M. LAB CORP.	7200284700	22	6280				16,287.00			Geotechn Observ Mar/Apr/May2013	
06/30/13	C.E.M. LAB CORP.	7200285653	22	6280				2,019.00			Geotechnical Observ May/June 2013	
10/01/13	RIVER CITY TESTING	7200287338	22	6280				1,195.00			Confm & Rec'd Special Inspection	
02/04/14	CARDINAL ENVIRONMENTAL CONSULTANTS	7200290958	22	6280				1,275.00			Final billing-complete close out documents	
03/18/14	C.E.M. LAB CORP.	7200292250	22	6280				450.00			Issuance of final report	
06/30/14	RIVER CITY TESTING	LIABILITY 14	22	6280				450.00			Inspection & Testing June 2014 LB14	
07/01/14	RIVER CITY TESTING	14 LIABILITY	22	6280				(450.00)			REVERSE LIABILITY 14	
01/03/13	UCMI, INC.	7200280037	22	6290					6,804.00		DSA Inspection Svc Nov 2012	
01/24/13	UCMI, INC.	7200280676	22	6290					4,536.00		DSA Inspection Svc Dec 2012, S. Hunt	
03/26/13	UCMI, INC.	7200282298	22	6290					5,544.00		DSA Inspection Svc Jan 2103	
04/11/13	UCMI, INC.	7200282752	22	6290					5,040.00		DSA Inspection Svc Feb 2103	
04/30/13	UCMI, INC.	7200283272	22	6290					5,355.00		DSA Inspection Svc March 2013	
06/20/13	UCMI, INC.	7200285061	22	6290					5,544.00		DSA Inspection Svc April 2013	
06/27/13	UCMI, INC.	7200285118	22	6290					5,544.00		DSA Inspection Svc May 2013	
06/30/13	DEPT OF INDUSTRIAL RELATIONS	7200285597	22	6290					225.00		Inspect fee -Conveyance #163296	
06/30/13	UCMI, INC.	7200285842	22	6290					5,040.00		DSA Inspection Svc June 2013	
06/20/13	EMPIRE CLEANING SUPPLY	7200285052	22	4300					1,473.98		40 Roll towel dispensers	
12/10/13	HANGSAFE HOOKS	7200289419	22	4300					1,061.25		250 hooks w/ ss screws & washers	
01/16/14	HANGSAFE HOOKS	7200290446	22	4300					45.00		SALES TAX PAID TO STATE BOARD OF EQUALIZATION	
01/16/14	HANGSAFE HOOKS	7200290446	22	4300					596.50		150 hangsafes hooks	
02/04/14	DAVE BANG ASSOC. INC	7200290970	22	4300					460.19		(1) 6' Bench w/ Back	
02/12/14	G.R. NURSERY	7200291202	22	4300					518.40		4 Plant trees	
05/12/14	CIVIC CENTER LOCK & SAVE	J14U5123	22	4300					204.25		EXFR fr/ MSTR PROG staff restroom installed indicator deadlock & thimble strike	
Totals							215,604.61	2,751,810.26	47,159.25	43,632.00	4,359.57	Total Project Costs:
											3,062,565.69	

EXPENDITURE WORKSHEET

Detailed Listing of Project Expenditures (SAB 184a)

School District:	County:	Project Number:	Report Number:
Garden Grove Unified School District	Orange	57/66522-00-013 Project Name: Gilbert ES - Modernization (Gilbert-Mod)	

Project Warrant Report (SAB 184a)

Date	Payee	Warrant Number	Fund Code	Object Code	Site (A)	Planning (B)	Construction (C)	Testing (D)	Inspection (E)	Furn' & Equip' (F)	Description / Purpose
04/13/10	Y'DEEN & ASSOCIATES	7200254934	01	6210		25,300.00					Architect Pay request 1
05/27/10	Y'DEEN & ASSOCIATES	7200256542	01	6210		12,435.68					Architect Pay request 2
07/06/10	Y'DEEN & ASSOCIATES	7200257691	01	6210		26,690.36					Architect Pay request 3
08/12/10	Y'DEEN & ASSOCIATES	7200258455	01	6210		12,207.03					Architect Pay request 4
11/30/10	Y'DEEN & ASSOCIATES	7200260769	01	6210		3,051.76					Architect Pay request 5
12/21/10	Y'DEEN & ASSOCIATES	7200261385	22	6210		3,051.76					Architect Pay request 6
03/16/11	Y'DEEN & ASSOCIATES	7200263573	22	6210		3,051.76					Architect Pay request 8
04/26/11	Y'DEEN & ASSOCIATES	7200264833	22	6210		3,051.76					Architect Pay request 7
05/26/11	Y'DEEN & ASSOCIATES	7200266009	22	6210		3,051.76					Architect Pay request 9
05/15/12	Y'DEEN & ASSOCIATES	7200274709	22	6210		423.75					Pro Repro, Plan review Submittal
06/30/13	DONALD KROTEE PARTNERSHIP INC	J13U7261	22	6210		72.78					EXFR fr/ MSTR PROG lunch shelter project initiation Inv# 017404 RE: CK# 7200285051 6/20/13
11/29/13	PSWC GROUP	7200288194	22	6210		11,375.00					Prof. Svc DSA approval 50% complete
03/11/14	PSWC GROUP	7200292040	22	6210		5,820.32					Prof. svc-bidding & Const administration
12/10/14	PSWC GROUP	7200299810	22	6210		51,585.94					Prof Svc 10/31/14
01/15/15	PSWC GROUP	7200301100	22	6210		17,195.32					Prof. svc-bidding & Const. administration
02/12/15	WESTGROUP DESIGNS, INC.	7200302091	22	6210		97,500.00					Prof svc-HVAC, Dec 2014
07/06/10	DIVISION OF STATE ARCHITECT-SD	7200257492	01	6220		13,336.70					Pay Request 1
03/21/11	DIVISION OF STATE ARCHITECT-SD	RCF CK 49360	22	6220		9,753.30					Pay Request - Amended Plan Review
10/27/14	DIVISION OF STATE ARCHITECT-SD	RCF CK 52379	22	6220		8,250.00					DSA plan review fee for HVAC
08/11/11	CALIFORNIA DEPT. OF EDUCATION	7200267759	22	6225		1,033.67					Pay request, Review of Plans & Specs
04/07/11	FEDERAL EXPRESS	7200264336	22	6240		152.30					Ship 2 Pkgs to OPSC, Sac.
04/14/11	AMERICAN REPROGRAPHICS CO	7200264548	22	6240		361.07					Reprographics WO#374678
09/22/11	AMERICAN REPROGRAPHICS CO	7200268540	22	6240		102.16					Reprographic Service WO#F2182911
02/28/12	AMERICAN REPROGRAPHICS CO	7200272400	22	6240		1.24					Reprographics WO# F1456861
05/30/13	AMERICAN REPROGRAPHICS CO	7200284203	22	6240		163.23					Reprographic Svcs WO# F1730004
06/30/13	AMERICAN REPROGRAPHICS CO	7200285791	22	6240		46.84					Reprographic Services
06/30/13	PCM3, INC.	J13W630W	22	6240		7,380.00					EXFR fr/ MSTR PROG Proj/Constr Mgmt Svc Inv# GGUSD-JR-05-13 RE: CK# 7200285107 6/27/13
06/30/13	WESTGROUP DESIGNS, INC.	J13U7291	22	6240		2,576.22					EXFR fr/ MSTR PROG Proj Mgmt Svc May 2013 Inv# 13504-05 RE: CK# 7200285119 6/27/13
06/30/13	PCM3, INC.	J13U7291	22	6240		3,585.73					EXFR fr/ MSTR PROG Proj/Constr Mgmt Svc June 2013 Inv# GGUSD-JH-06-13 RE: CK# 7200285657 7/16/13
05/12/14	MILLER RESORT, LLC.	J14U5125	22	6240		714.44					EXFR fr/ MSTR PROG Schl Comm Liaison Svc Mar Inv# 2014-0386 RE: CK# 7200293461 4/22/14
06/30/14	MILLER RESORT, LLC.	J14U7141	22	6240		894.47					EXFR fr/ MSTR PROG Schl Comm Liaison Svc June Inv# 2014-0491 RE: CK# 7200296372 8/7/14
06/30/14	AMERICAN REPROGRAPHICS CO	J14W630J	22	6240		171.45					EXFR fr/ MSTR PROG Reprographic Svcs Inv# 9198063014093 RE: CK# 7200295801 7/14/14
02/12/14	NEFF CONSTRUCTION, INC.	7200291204	22	6250		42,328.80					Pay app #1, 12/1-12/31/13 BOND ONLY
06/13/14	NEFF CONSTRUCTION, INC.	7200295102	22	6250		104,909.41					Pay app #2, 5% 5/1-5/31/14
06/30/14	NEFF CONSTRUCTION, INC.	LIABILITY 14	22	6250		16,359.79					RETENTION LB14
07/01/14	NEFF CONSTRUCTION, INC.	14 LIABILITY	22	6250		(16,359.79)					REVERSE LIABILITY 14
08/26/14	NEFF CONSTRUCTION, INC.	7200296935	22	6250		172,170.10					Pay app #3, 12% 7/1-7/31/14
09/25/14	NEFF CONSTRUCTION, INC.	7200297764	22	6250		434,720.16					Pay app #4, 27%, 8/1-8/31/14
10/23/14	NEFF CONSTRUCTION, INC.	7200298561	22	6250		699,427.42					Pay app #5, 53%, 9/1-9/30/14
11/25/14	NEFF CONSTRUCTION, INC.	7200299551	22	6250		323,315.00					Pay app #6, 64%, 10/1-10/31/14
12/18/14	NEFF CONSTRUCTION, INC.	7200300343	22	6250		563,940.04					Pay app #7, 85% 11/1-11/30/14
01/27/15	NEFF CONSTRUCTION, INC.	7200301445	22	6250		130,689.06					Pay app #8, 89%, 12/1-12/31/14
02/26/15	NEFF CONSTRUCTION, INC.	7200302581	22	6250		29,422.00					Pay app #9, 90%, 1/1-1/31/15
03/19/15	NEFF CONSTRUCTION, INC.	7200303521	22	6250		73,643.30					Pay app #10, ADR #2, 2/1-2/28/15
06/30/14	NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS)	7200295806	22	6251		14,163.97					E-Rate eligible Cisco equipmnt, Pay app #1
06/30/14	NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS)	7200295903	22	6251		7,618.38					Pay app #1 Erate 14 Network & Cabling
06/30/14	NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS)	7200295904	22	6251		1,810.30					E-Rate 14 Ineligible: CISCO Equipments
10/14/14	NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS)	7200298246	22	6251		642.94					Pay app #2 Erate 14 Network & Cabling
11/04/14	NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS)	7200298859	22	6251		19,730.93					Erate 14:Cabling Pay app #1 100%

EXPENDITURE WORKSHEET

Detailed Listing of Project Expenditures (SAB 184a)

School District: Garden Grove Unified School District	County: Orange	Project Number: 5766522-00-013	Report Number:
		Project Name: Gilbert ES - Modernization (Gilbert-Mod)	

Project Warrant Report (SAB 184a)

Date	Payee	Warrant Number	Fund Code	Object Code	Site (A)	Planning (B)	Construction (C)	Testing (D)	Inspection (E)	Furn' & Equip' (F)	Description / Purpose	
12/09/13	PCM3, INC.	J14UC091	22	6255			6,019.45				EXFR fr/ MSTR PROG Proj/Constr Mgmt Svc July 2013 Inv# GGUSD-JR-07 13 RE: CK# 7200286499 8/22/13	
01/28/14	PCM3, INC.	J14W1282	22	6255			6,276.93				EXFR fr/ MSTR PROG Proj/Constr Mgmt Svc Oct 2013 Inv# GGUSD-JR-10 13 RE: CK# 7200288988 11/22/13	
06/30/14	PCM3, INC.	J14W630D	22	6255			11,709.40				EXFR fr/ MSTR PROG Asst Construct Mgr Jan 2014 Inv# GGUSD-JJT-01- 14 RE: CK# 7200291678 2/27/14	
02/13/14	SOUTHERN CALIFORNIA EDISON	7200291312	22	6265			297.00				Meter & service change- upgrade service	
06/17/14	GRAFIX SYSTEMS	7200295219	22	6265			170.10				3x6, 4x8 Relocation Banners	
06/30/14	D & D Construction Services	LIABILITY 14	22	6265			4,200.00				Remove & dispose MPR stage in mp rm LB14	
07/01/14	D & D Construction Services	14 LIABILITY	22	6265			(4,200.00)				Reverse LIABILITY 14 PO# H72R5424	
08/07/14	D & D Construction Services	7200296367	22	6265			4,200.00				Remove & dispose MPR stage in mp rm LB14	
06/26/14	DEPT OF INDUSTRIAL RELATIONS	7200295380	21	6270			1,177.39				Labor Compliance 1/1-3/31/14	
11/10/14	NOON DUTY SUPERVISORS	72 4011102014	22	6275			481.67				4B PAYROLL	
11/10/14	NOON DUTY SUPERVISORS	72 ME/OA/AJ/WC/O	22	6275			52.01				4B MCARE/OASDI/SUI/WC/OPEB	
12/10/14	NOON DUTY SUPERVISORS	72 4012102014	22	6275			234.66				5B PAYROLL	
12/10/14	NOON DUTY SUPERVISORS	72 ME/OA/AJ/WC/O	22	6275			25.33				5B MCARE/OASDI/SUI/WC/OPEB	
01/10/15	NOON DUTY SUPERVISORS	72 4001092015	22	6275			154.38				6B PAYROLL	
01/10/15	NOON DUTY SUPERVISORS	72 ME/OA/AJ/WC/O	22	6275			16.68				6B MCARE/OASDI/SUI/WC/OPEB	
03/20/14	SOUTH COAST LOGISTICS	7200292392	22	6276			1,127.52				720 Moving boxes & labels	
05/12/14	COUNTRY CITY TOWING	J14J5123	22	6276			612.50				EXFR fr/ MSTR PROG tow storage container fr Wakhm to Gilbert	
06/30/14	IMAGE 2000	LIABILITY 14	22	6276			300.00				Move 3 Copiers to Skylark LB14	
07/01/14	IMAGE 2000	14 LIABILITY	22	6276			(300.00)				REVERSE LIABILITY 14	
08/21/14	IMAGE 2000	7200296781	22	6276			300.00				Move 3 Copiers to Skylark LB14	
09/10/13	CARDINAL ENVIRONMENTAL CONSULTANTS	7200286806	21	6280				4,500.00			Envir Hazrdous Matr test/survey/specificn	
10/16/14	CARDINAL ENVIRONMENTAL CONSULTANTS	7200298350	22	6280				14,995.00			Hazardous managmt July 2014	
10/23/14	RIVER CITY TESTING	7200298567	22	6280				457.50			DSA Testing & Inspection August 2014	
10/28/14	RIVER CITY TESTING	7200298651	22	6280				500.25			DSA Testing & Inspection August/Sept 2014	
12/04/14	RIVER CITY TESTING	7200299712	22	6280				1,057.75			DSA Testing & Inspection Oct. 2014	
12/18/14	CARDINAL ENVIRONMENTAL CONSULTANTS	7200300326	21	6280				1,400.00			Comprehensive testing Oct 2014	
01/15/15	RIVER CITY TESTING	7200301101	22	6280				164.00			DSA Testing & Inspection, Nov 2014	
Totals												
						-	324,387.80	2,651,386.84	23,074.50	-	-	Total Project Costs: 2,998,849.14

EXPENDITURE WORKSHEET

Detailed Listing of Project Expenditures (SAB 184a)

School District: Garden Grove Unified School District		County: Orange		Project Number: Hare Continuation HS - Modernization (Hare-Mod)				Report Number:			
Project Warrant Report (SAB 184a)											
Date	Payee	Warrant Number	Fund Code	Object Code	Site (A)	Planning (B)	Construction (C)	Testing (D)	Inspection (E)	Furn' & Equip' (F)	Description / Purpose
04/27/10	Y'DEEN & ASSOCIATES	7200255433	01	6210		20,214.00					Architect Pay request 1
05/27/10	Y'DEEN & ASSOCIATES	7200256541	01	6210		10,848.50					Architec Pay request 2
12/08/11	Y'DEEN & ASSOCIATES	7200270599	22	6210		3.81					Reimb.Exp. for copy of specs
09/02/10	DIVISION OF STATE ARCHITECT-SD	7200258834	22	6220		10,932.55					Pay Request Plan Review Fees
09/22/11	AMERICAN REPROGRAPHICS CO	7200268540	22	6240		31.04					Reprographic Service WO#F1425189
Totals					-	42,029.90	-	-	-	-	Total Project Costs: 42,029.90

EXPENDITURE WORKSHEET

Detailed Listing of Project Expenditures (SAB 184a)

School District: Garden Grove Unified School District	County: Orange	Project Number: 57/66522-00-044	Report Number:
		Project Name: Hazard ES - Modernization (Hazard-Mod)	

Project Warrant Report (SAB 184a)

Date	Payee	Warrant Number	Fund Code	Object Code	Site (A)	Planning (B)	Construction (C)	Testing (D)	Inspection (E)	Fum' & Equip' (F)	Description / Purpose
04/13/10	YDEEN & ASSOCIATES	7200254935	01	6210		29,686.00					Architect Pay request 1
05/27/10	YDEEN & ASSOCIATES	7200256542	01	6210		43,180.77					Architect Pay request 2
07/06/10	YDEEN & ASSOCIATES	7200257691	01	6210		92,542.14					Architect Pay request 3
09/21/10	YDEEN & ASSOCIATES	7200259220	01	6210		13,174.16					Architect Pay request 4
10/07/10	YDEEN & ASSOCIATES	7200259566	01	6210		6,587.08					Architect Pay request 5
12/21/10	YDEEN & ASSOCIATES	7200261381	22	6210		6,587.08					Architect Pay request 6
03/16/11	YDEEN & ASSOCIATES	7200263575	22	6210		5,304.70					LHA Mech. & Elect. Eng.
06/14/11	KNA CONSULTING ENGINEERS, INC.	7200266549	22	6210		1,230.00					Consulting Engineer Service
06/16/11	YDEEN & ASSOCIATES	7200266739	22	6210		13,875.71					Reimb. to K.Bennett & H.Woo Arch.
06/22/11	KNA CONSULTING ENGINEERS, INC.	7200266809	22	6210		145.00					Consulting Engineer Service
07/13/11	KNA CONSULTING ENGINEERS, INC.	7200267309	22	6210		1,072.50					Consulting Engineer Service 1LB2
11/10/11	CUMMING	7200269941	22	6210		2,000.00					Pay request Sept. 2011
12/20/11	YDEEN & ASSOCIATES	7200270910	22	6210		17,171.50					Reimb. Henry Woo Arch. Jun-Aug 2011
05/15/12	YDEEN & ASSOCIATES	7200274708	22	6210		90.00					Reimb. Exp Thelma Leano
06/30/12	YDEEN & ASSOCIATES	LIABILITY 12	22	6210		6,582.92					Reimb DCGA LB12
05/09/13	WLC ARCHITECT, INC.	7200283606	22	6210		1,602.32					Prof. Svcs 3/1-3/31/13
06/20/13	WLC ARCHITECT, INC.	7200285062	22	6210		11,403.49					Prof. Svcs 4/1-4/30/13
06/30/13	YDEEN & ASSOCIATES	12 LIABILITY	22	6210		(6,582.92)					Cancel LB12, no ck issued
06/30/13	WLC ARCHITECT, INC.	7200285843	22	6210		15,017.43					Prof. Svcs 6/1-6/30/13
06/30/13	DONALD KROTEE PARTNERSHIP INC	J13U7261	22	6210		1,472.29					EXFR fr/ MSTR PROG permanent/interim reloc classrms Inv# 017391 RE: CK# 7200284916 6/18/13
09/24/13	WLC ARCHITECT, INC.	7200287113	22	6210		13,017.43					Prof. Svcs 7/1-7/31/13
11/19/13	WLC ARCHITECT, INC.	7200288808	22	6210		9,017.44					Prof. Svc 8/1-8/31/13
12/05/13	PSWC GROUP	7200289300	22	6210		8,481.52					Prof Svc thru 9/30/13
01/23/14	WLC ARCHITECT, INC.	7200290606	22	6210		6,011.62					Prof Svc thru 11/30/13
01/27/14	DONALD KROTEE PARTNERSHIP INC	J14U1272	22	6210		187.86					EXFR fr/ MSTR PROG legacy/non-certified DSA project closeout Inv# 017494 RE: CK# 7200287830 10/17/13
03/06/14	WLC ARCHITECT, INC.	7200291885	22	6210		12,023.24					Prof. Svc 12/1-12/31/13
03/25/14	WLC ARCHITECT, INC.	7200292522	22	6210		6,011.62					Prof. Svc 1/1-1/31/14
05/01/14	WLC ARCHITECT, INC.	7200293754	22	6210		3,005.81					Prof. Svc 2/1-2/28/14
05/07/14	DONALD KROTEE PARTNERSHIP INC	J14U5071	22	6210		29.82					EXFR fr/ MSTR PROG legacy/non-certified DSA project closeout Inv# 017876 RE: CK# 7200292383 3/20/14
05/22/14	WLC ARCHITECT, INC.	7200294505	22	6210		1,803.49					Prof. Svc 3/1-3/31/14
06/26/14	WLC ARCHITECT, INC.	7200295392	22	6210		2,154.07					Prof. Svc 4/1-4/30/14
06/30/14	LA DESIGN GROUP, INC	LIABILITY 14	22	6210		4,241.72					Professional svc 6/30/14 LB14
06/30/14	WLC ARCHITECT, INC.	LIABILITY 14	22	6210		2,154.06					Prof. Svc 6/1-6/30/14 LB14
06/30/14	DONALD KROTEE PARTNERSHIP INC	J14U7232	22	6210		19.29					EXFR fr/ MSTR PROG legacy/non-certified DSA project closeout 3/31/14 Inv# 017757 RE: CK# 7200293952 5/8/14
07/01/14	WLC ARCHITECT, INC.	14 LIABILITY	22	6210		(2,154.06)					REVERSE LIABILITY 14
07/01/14	LA DESIGN GROUP, INC	14 LIABILITY	22	6210		(4,241.72)					REVERSE LIAB 14 PO #172X0176
08/07/14	LA DESIGN GROUP, INC	7200296370	22	6210		4,181.72					Professional svc 6/30/14 LB14
08/13/14	WLC ARCHITECT, INC.	7200296518	22	6210		2,154.06					Prof. Svc 6/1-6/30/14 LB14
09/11/14	WLC ARCHITECT, INC.	7200297361	22	6210		4,658.72					Prof. Svc 7/1-7/31/14
10/23/14	WLC ARCHITECT, INC.	7200298571	22	6210		3,152.90					Prof. Svc 8/1-8/31/14
11/18/14	WLC ARCHITECT, INC.	7200299298	22	6210		2,329.36					Prof. Svc 9/1-9/30/14
02/05/15	LA DESIGN GROUP, INC	7200301831	22	6210		4,694.19					Professional svc 11/30/14 (\$4120 + reimb \$574.19)
02/12/15	WESTGROUP DESIGNS, INC.	7200302091	22	6210		19,000.00					Prof svc-HVAC, Dec 2014
03/05/15	WESTGROUP DESIGNS, INC.	7200302868	22	6210		49,400.00					Prof svc-HVAC, Jan 2015
08/10/10	DIVISION OF STATE ARCHITECT-SD	7200258369	22	6220		25,562.11					Plan Review Fees
07/29/11	DIVISION OF STATE ARCHITECT-SD	7200267537	22	6220		1,878.82					Pay request Add'l plan review fees
07/19/13	DIVISION OF STATE ARCHITECT-SD	7200285835	22	6220		1,680.00					Plan /field Review Fees for relocatable bldgs
06/30/14	DIVISION OF STATE ARCHITECT-SD	J14Z7252	22	6220		(1,680.00)					EXP TR TO 25003763-6200-0842 RE: CK 7200285835 7/19/13
02/19/15	DIVISION OF STATE ARCHITECT-SD	7200302272	22	6220		85.00					Structural/FLS Further/CCD Fee for Relocatables
08/11/11	CALIFORNIA DEPT. OF EDUCATION	7200267759	22	6225		2,552.59					Pay request, Review of Plans & Specs
03/31/11	AMERICAN REPROGRAPHICS CO	7200264149	22	6240		32.60					Pay request, half size prints
04/26/11	AMERICAN REPROGRAPHICS CO	7200264831	22	6240		167.62					Pay Request - Redline color set
05/19/11	AMERICAN REPROGRAPHICS CO	7200265691	22	6240		6.95					Reprographics WO#A0021546
07/05/11	AMERICAN REPROGRAPHICS CO	7200267112	22	6240		65.53					Reprographics WO#F1395186 1LB1
07/28/11	AMERICAN REPROGRAPHICS CO	7200267519	22	6240		38.05					Reprographics WO#F1427674 - LB11
08/30/11	AMERICAN REPROGRAPHICS CO	7200268069	22	6240		204.65					Reprographics WO#F2270111

EXPENDITURE WORKSHEET

Detailed Listing of Project Expenditures (SAB 184a)

School District: Garden Grove Unified School District	County: Orange	Project Number: 57/66522-00-044	Report Number:
		Project Name: Hazard ES - Modernization (Hazard-Mod)	

Project Warrant Report (SAB 184a)

Date	Payee	Warrant Number	Fund Code	Object Code	Site (A)	Planning (B)	Construction (C)	Testing (D)	Inspection (E)	Furn' & Equip' (F)	Description / Purpose
09/01/11	FEDERAL EXPRESS	7200268149	22	6240		129.38					Plans & Specs to OPSC, 7/22/11
02/28/12	AMERICAN REPROGRAPHICS CO	7200272398	22	6240		1.24					Reprographics WO# F1456900
03/15/12	AMERICAN REPROGRAPHICS CO	7200273043	22	6240		9.56					Reprographics WO# F1457078
10/23/12	AMERICAN REPROGRAPHICS CO	7200278357	22	6240		56.42					Reprographics WO #F1658827
01/03/13	AMERICAN REPROGRAPHICS CO	7200280027	22	6240		114.06					Reprographics WO# F1639953
03/05/13	AMERICAN REPROGRAPHICS CO	7200281674	22	6240		554.98					Reprographics
04/25/13	AMERICAN REPROGRAPHICS CO	7200283122	22	6240		12.55					PPC Tinted Bond
06/30/13	AMERICAN REPROGRAPHICS CO	7200285791	22	6240		56.85					Reprographic Services
06/30/13	CONSTRUCTION PLANNING AND MANAGEMENT, LLC	J13W630W	22	6240		6,838.54					EXFR fr/ MSTR PROG Proj/Constr Mgmt Svc May 2013 Inv# 13-5-0003 RE: CK# 7200285105 6/27/13
06/30/13	PCM3, INC.	J13U7291	22	6240		3,585.73					EXFR fr/ MSTR PROG Proj/Constr Mgmt Svc June 2013 Inv# GGUSD-JH-06-13 RE: CK# 7200285657 7/16/13
06/30/13	WESTGROUP DESIGNS, INC.	J13U7291	22	6240		2,576.21					EXFR fr/ MSTR PROG Proj Mgmt Svc May 2013 Inv# 13504-05 RE: CK# 7200285119 6/27/13
06/30/13	MILLER RESORT, LLC.	J13U7291	22	6240		233.56					EXFR fr/ MSTR PROG Schl Comm Liaison Svc Inv# 2013-0290 RE: CK# 7200285114 6/27/13
12/18/13	MILLER RESORT, LLC.	J14UC181	22	6240		622.17					EXFR fr/ MSTR PROG Schl Comm Liaison Svc Inv# 2013-0353 RE: CK# 72002
05/12/14	MILLER RESORT, LLC.	J14U5125	22	6240		123.42					EXFR fr/ MSTR PROG Schl Comm Liaison Svc Dec Inv# 2013-0367 RE: CK# 7200290874 1/30/14
06/30/14	AMERICAN REPROGRAPHICS CO	J14W630J	22	6240		110.83					EXFR fr/ MSTR PROG Reprographic Svcs Inv# 9198083113488 RE: CK# 7200288182 10/29/13
06/18/13	NEFF CONSTRUCTION, INC.	7200284920	22	6250			18,810.00				Pay App #1, 4/1-4/25/13 BOND ONLY
06/27/13	NEFF CONSTRUCTION, INC.	7200285115	22	6250			80,345.13				Pay App #2, 4/1-4/30/13
06/30/13	NEFF CONSTRUCTION, INC.	7200285452	22	6250			17,133.67				Pay App #3, 5/1-5/31/13
06/30/13	NEFF CONSTRUCTION, INC.	LIABILITY 13	22	6250			471,896.53				Pay App #4, 6/1-6/30/13 LB13
07/01/13	NEFF CONSTRUCTION, INC.	13 LIABILITY	22	6250			(471,896.53)				REVERSE LIABILITY
08/13/13	NEFF CONSTRUCTION, INC.	7200286257	22	6250			442,487.27				Pay App #4, 6/1-6/30/13 LB13
08/29/13	NEFF CONSTRUCTION, INC.	7200286682	22	6250			649,197.61				Pay App #5, 7/1-7/31/13
10/01/13	NEFF CONSTRUCTION, INC.	7200287336	22	6250			564,002.29				Pay App #6, 8/1-8/31/13
11/21/13	NEFF CONSTRUCTION, INC.	7200288959	22	6250			145,914.24				Pay App #7, 9/1-9/30/13
12/17/13	NEFF CONSTRUCTION, INC.	7200289683	22	6250			199,235.14				Pay App #8, 10/1-10/31/13
12/23/13	NEFF CONSTRUCTION, INC.	7200289819	22	6250			263,478.15				Pay app #9, 8/3, 11/1-11/30/13
02/12/14	NEFF CONSTRUCTION, INC.	7200291204	22	6250			188,399.73				Pay app #10, 95%, 12/1-12/31/13
04/03/14	NEFF CONSTRUCTION, INC.	7200292892	22	6250			140,526.57				Pay app #11, 1/1-1/31/14
04/24/14	NEFF CONSTRUCTION, INC.	72002934538	22	6250			136,338.66				Pay app #13, 3/1-3/31/14
05/29/14	NEFF CONSTRUCTION, INC.	7200294620	22	6250			11,822.65				Pay app #14, 4/1-4/30/14
06/17/14	NEFF CONSTRUCTION, INC.	7200295224	22	6250			216,907.48				Pay app #15, 100%, 5/1-5/31/14
06/30/14	NEFF CONSTRUCTION, INC.	J14Z7111	01	6250			84,521.94				EXFR fr/ (-)2922200-6250-0848 ASPHALT Pay app#15 Inv# 7331 RE: CK 7200295224 6/17/14
06/30/14	NEFF CONSTRUCTION, INC.	J14Z7111	22	6250			(84,521.94)				EXP TR TO (+)01919300-6250 (6265 Bitech)-0848 ASPHALT RE: CK 7200296266 8/5/14
06/30/14	NEFF CONSTRUCTION, INC.	LIABILITY 14	22	6250			188,447.08				Pay app #16, 100%, 6/1-6/30/14 (\$25,294.78) + RETENTION (\$163,152.30) LB14
07/01/14	NEFF CONSTRUCTION, INC.	14 LIABILITY	22	6250			(188,447.08)				REVERSE LIABILITY 14
08/05/14	NEFF CONSTRUCTION, INC.	7200296266	22	6250			25,294.78				Pay app #16, 100%, 6/1-6/30/14 (\$25,294.78) + RETENTION (\$163,152.30) LB14
09/30/14	NEFF CONSTRUCTION, INC.	7200297857	22	6250			29,761.80				Pay app #17, 100%, 8/1-8/31/14
12/11/14	NEFF CONSTRUCTION, INC.	7200300000	22	6250			164,718.71				Pay app #19, Retention, 11/30/14
12/23/13	SUNESYS	7200289829	22	6251			4,388.00				Labor charge to relocate MDF
12/23/13	NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS)	7200289821	22	6251			64,986.19				E-Rate 14, Equipments, Pay app #1
02/04/14	NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS)	7200290975	22	6251			1,212.93				E-Rate14, netwrk & cabling, Pay app #3, period to 11/30/13
03/20/14	NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS)	7200292388	22	6251			4,172.28				E-Rate 14 Cabling, Pay app #2
03/25/14	NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS)	7200292518	22	6251			1,443.52				E-Rate 14 Cisco Equipmt, Pay app #5

EXPENDITURE WORKSHEET

Detailed Listing of Project Expenditures (SAB 184a)

School District:	County:	Project Number:	Report Number:
Garden Grove Unified School District	Orange	57/66522-00-044 Project Name: Hazard ES - Modernization (Hazard-Mod)	

Project Warrant Report (SAB 184a)

Date	Payee	Warrant Number	Fund Code	Object Code	Site (A)	Planning (B)	Construction (C)	Testing (D)	Inspection (E)	Furn' & Equip' (F)	Description / Purpose
05/08/14	NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS)	7200293958	22	6251			3,652.49				E-Rate 14 Network & Cabling, Retention
06/26/14	NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS)	7200295387	22	6251			31.71				E-Rate 14, Labor & service, Pay app #6 period to 6/10/14
06/30/14	NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS)	LIABILITY 14	22	6251			855.01				E-Rate 14, Labor, Svc, Matrl, & Eqpmt-Cabling LB14
07/01/14	NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS)	14 LIABILITY	22	6251			(855.01)				REVERSE LIABILITY 14
08/12/14	NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS)	7200295489	22	6251			855.01				E-Rate 14, Labor, Svc, Matrl, & Eqpmt-Cabling LB14
12/09/13	CONSTRUCTION PLANNING AND MANAGEMENT, LLC	J14UC091	22	6255			3,343.73				EXFR fr/ MSTR PROG Proj/Constr Mgmt Svc July 2013 Inv# 13-5-0005 RE: CK# 7200286654 8/29/13
12/09/13	PCM3, INC.	J14UC091	22	6255			1,795.46				EXFR fr/ MSTR PROG Proj/Constr Mgmt Svc July 2013 Inv# GGUSD-JH-07 13 RE: CK# 7200286499 8/22/13
01/28/14	CUMMING	J14W1283	22	6255			7,069.09				EXFR fr/ MSTR PROG Senior Proj Mgr-Fred Bravo Oct 2013 Inv# 30794 RE: CK# 7200289809 12/23/13
06/30/14	CUMMING	J14W630D	22	6255			11,496.00				EXFR fr/ MSTR PROG Senior Proj Manager-Fred Bravo April 2014 Inv# 32893 RE: CK# 7200294496 5/22/14
07/05/11	VECTOR RESOURCES	7200267120	22	6265			275.00				Pay request Job 38708 1LB1
05/14/13	SOUTHERN CALIFORNIA EDISON	7200283694	21	6265			268.40				Meter & Service Change-Upgrade
06/20/13	CALIBER CONCRETE PUMPING	7200285047	22	6265			574.00				pumped slab (18 yards) concrete
06/20/13	RESOURCE BUILDING MATERIAL	7200285057	22	6265			848.61				Wire mesh & rebar sidewalks for portables
06/20/13	ROBERTSON'S CONCRETE	7200285058	22	6265			3,911.76				18 CY & 8 PY concrete for portables
06/27/13	TIM GREENLEAF ENGINEERING	7200285109	21	6265			4,000.00				Clear and Grub Grass for new portables
06/30/13	TIM GREENLEAF ENGINEERING	J13W630Q	21	6265			(4,000.00)				EXP TR TO 25003763-6200-0842 RE: CK# 7200285109 6/27/13
06/30/13	ROBERTSON'S CONCRETE	J13W630Q	22	6265			(3,911.76)				EXP TR TO 25003763-6200-0842 RE: CK# 7200285058 6/20/13
06/30/13	RESOURCE BUILDING MATERIAL	J13W630Q	22	6265			(848.61)				EXP TR TO 25003763-6200-0842 RE: CK# 7200285057 6/20/13
06/30/13	CALIBER CONCRETE PUMPING	J13W630Q	22	6265			(574.00)				EXP TR TO 25003763-6200-0842 RE: CK# 7200285047 6/20/13
06/30/13	CALIBER CONCRETE PUMPING	J13W630Q	22	6265			(319.00)				EXP TR TO 25003763-6200-0842 RE: CK# 7200285347 7/3/13
06/30/13	GANAHL LUMBER CO	7200285346	21	6265			408.15				Timberstrand concrete form
06/30/13	CALIBER CONCRETE PUMPING	7200285347	22	6265			319.00				pumped slab (18 yards) concrete
06/30/13	GANAHL LUMBER CO	J13W630Q	21	6265			(408.15)				EXP TR TO 25003763-6200-0842 RE: CK# 7200285346 7/3/13 (6/30)
11/13/13	EXPRESS PIPE & SUPPLY CO INC.	J14UB131	22	6265			1,437.61				EXFR fr/ MSTR PROG plumbing mat'ls Inv# S4842916.001 re: CK# 7200286157 8/6/13
11/13/13	CHANDLER'S A/C REFRIGERATION	J14UB131	22	6265			1,409.08				EXFR fr/ MSTR PROG replaced transformer Inv# 103659 RE: CK# 7200288273 10/31/13
12/10/13	BEN'S ASPHALT, INC	7200289417	22	6265			4,440.00				AC Asphalt Patching
12/18/13	GROWN FENCE SUPPLY CO	J14UC181	22	6265			1,823.04				EXFR fr/ MSTR PROG fencing materials Inv# 0006517 RE: CK# 7200288676 11/14/13
01/27/14	HAJOCA CORPORATION	J14U1273	22	6265			1,009.54				EXFR fr/ MSTR PROG drinking fountain Inv# S142554484 RE: CK# 7200289293 12/5/13
05/14/14	EWLES MATERIALS	J14U5142	22	6265			62.62				EXFR fr/ MSTR PROG 7.73 ton aggregate base, prep for asphalt Inv# 213892 RE: CK# 7200288978 11/22/13
05/22/14	ROBERTSON'S CONCRETE	J14U5221	22	6265			1,454.50				EXFR fr/ MSTR PROG concrete for site work Inv#240344 RE: CK# 72002288989
06/30/14	HYDRD-SCAPE PRODUCTS INC	J14U7143	22	6265			979.98				EXFR fr/ MSTR PROG Irrigation system Inv#8097530-001 RE: CK# 7200294101 5/13/14
06/30/14	WALLACE ELECTRIC	J14U7232	22	6265			775.00				EXFR fr/ MSTR PROG bonding IDF & MDF cabinets Inv#14-230 RE: CK# 7200295390 6/26/14
06/30/14	BEN'S ASPHALT, INC	J14Z7111	22	6265			(4,440.00)				EXP TR TO (+)01919300-6265-0848 ASPHALT RE: CK 7200289417 12/10/13
06/30/14	BEN'S ASPHALT, INC	J14Z7111	01	6265			4,440.00				EXFR fr/ (-)22922200-6265-0848 ASPHALT AC Asphalt Patching Inv# 1239.1 RE: CK 7200289417 12/10/13
06/30/14	R.C. MASONRY	7200295569	22	6265			1,500.00				Install drain pipe & regrade gutter
12/23/14	WALLACE ELECTRIC	7200300401	22	6265			14,950.00				Retrofit portables with new elec ballasts and lamps
03/03/15	THOMCO CONSTRUCTION	7200302737	22	6265			11,800.00				Install one 30' x 66' lunch shelter supplied by National Carport Industries
03/24/15	PRENGLER LTD - NATIONAL CARPORT INDUSTRIES	7200303658	22	6265			26,530.00				Lunch Shelter Materials

EXPENDITURE WORKSHEET

Detailed Listing of Project Expenditures (SAB 184a)

School District: Garden Grove Unified School District	County: Orange	Project Number: 57/66522-00-044	Report Number:
		Project Name: Hazard ES - Modernization (Hazard-Mod)	

Project Warrant Report (SAB 184a)

Date	Payee	Warrant Number	Fund Code	Object Code	Site (A)	Planning (B)	Construction (C)	Testing (D)	Inspection (E)	Furn' & Equip' (F)	Description / Purpose
06/30/13	DEPT OF INDUSTRIAL RELATIONS	LIABILITY 13	21	6270			96.91				Labor Compliance 6/1-6/30/13 LB13
06/30/13	DEPT OF INDUSTRIAL RELATIONS	7200285829	21	6270			465.16				Labor Compliance 1/1-5/31/13
07/01/13	DEPT OF INDUSTRIAL RELATIONS	13 LIABILITY	21	6270			(96.91)				REVERSE LIABILITY 13
07/30/13	DEPT OF INDUSTRIAL RELATIONS	7200285980	21	6270			96.91				Labor Compliance 6/1-6/30/13 LB13
01/28/14	DEPT OF INDUSTRIAL RELATIONS	7200290756	21	6270			373.65				Labor Compliance 7/1/13-9/30/13
06/17/14	DEPT OF INDUSTRIAL RELATIONS	7200295212	21	6270			699.61				Labor Compliance 1/1/14-3/31/14
05/21/13	ALLIED STORAGE CONTAINERS	7200283929	22	6275			3,115.80				(1) 40' Storage container
06/27/13	WILLIAMS SCOTSMAN	7200285110	21	6275			192,625.58				Purchase 1 portable classroom
06/30/13	WILLIAMS SCOTSMAN	J13F7191	21	6275			(192,625.58)				EXP TR TO 25003763-6200-0842 RE: CK# 7200285110 6/27/13
06/30/13	IMAGE 2000	7200285656	22	6276			200.00				Relocation of 4 copiers/riso in same location
09/17/13	SOUTH COAST LOGISTICS	7200286971	22	6276			2,445.00				Moving items-phase 2, 8/19/13
11/26/13	IMAGE 2000	7200289125	22	6276			200.00				Relocation of 4 copiers/riso in same location
05/12/14	ALL STATE MOVING SYSTEMS	J14U5124	22	6276			185.00				EXFR fr/ MSTR PROG labor & equipmnt for school move Inv# ANHS-1035-3-C-1 RE: CK# 7200290594 1/23/14
06/30/14	STAPLES	J14U7232	22	6276			295.65				EXFR fr/ MSTR PROG packing tapes Inv#8027480263 & 8027878105 RE: CK# 7200289422 12/10/13 & 7200289827 12/23/13
06/30/14	COUNTRY CITY TOWING	J14U7142	22	6276			802.50				EXFR fr/ MSTR PROG tow storage container fr Hazard to Hazard Inv#95716 RE: CK# 7200294893 6/5/14
02/14/13	CARDINAL ENVIRONMENTAL CONSULTANTS	7200281182	22	6280				4,250.00			Hazardous Inspection/Specification Services
06/06/13	C.E.M. LAB CORP.	7200284427	22	6280				331.00			Geotechnical Observation Apr 2013
06/30/13	CARDINAL ENVIRONMENTAL CONSULTANTS	LIABILITY 13	22	6280				4,605.00			Hazardous Mat'l Monitoring June 2013 LB13
07/01/13	CARDINAL ENVIRONMENTAL CONSULTANTS	13 LIABILITY	22	6280				(4,605.00)			REVERSE LIABILITY 13
08/06/13	CARDINAL ENVIRONMENTAL CONSULTANTS	7200286155	22	6280				4,605.00			Hazardous Mat'l Monitoring June 2013 LB13
09/17/13	RIVER CITY TESTING	7200286970	22	6280				332.75			Special Inspector -school alterations
10/29/13	RIVER CITY TESTING	7200288195	22	6280				606.00			Special Inspector-school alterations 7/26-9/5/13
12/23/13	RIVER CITY TESTING	7200289826	22	6280				452.00			Special Inspector-school alterations Nov 2013
02/12/14	RIVER CITY TESTING	7200291206	22	6280				134.50			Testing & Sampling 12/1-12/31/13
02/21/14	CARDINAL ENVIRONMENTAL CONSULTANTS	7200291451	22	6280				6,342.50			Hazardous Mgmt, 11/13-12/13
03/27/14	RIVER CITY TESTING	7200292613	22	6280				300.00			DSA Testing & Inspection Feb 2014
06/03/14	CARDINAL ENVIRONMENTAL CONSULTANTS	7200294762	22	6280				3,805.00			Hazardous mamagemt Feb. 2014
06/30/14	CARDINAL ENVIRONMENTAL CONSULTANTS	LIABILITY 14	22	6280				8,620.00			Hazardous mamagemt LB14
07/01/14	CARDINAL ENVIRONMENTAL CONSULTANTS	14 LIABILITY	22	6280				(8,620.00)			REVERSE LIABILITY 14
10/02/14	CARDINAL ENVIRONMENTAL CONSULTANTS	7200297935	22	6280				8,605.00			Hazardous mamagemt LB14
03/10/15	RIVER CITY TESTING	7200303027	22	6280				789.00			DSA Testing for Shade Jan 2015
06/30/13	STEPHEN PAYTE DSA INSPECTIONS INC	LIABILITY 13	22	6290					5,360.00		Class 2 DSA Inspection Svc-June 2013 LB13
07/01/13	STEPHEN PAYTE DSA INSPECTIONS INC	13 LIABILITY	22	6290					(5,360.00)		REVERSE LIABILITY 13
08/08/13	STEPHEN PAYTE DSA INSPECTIONS INC	7200285218	22	6290				5,360.00			Class 2 DSA Inspection Svc-June 2013 LB13
09/10/13	STEPHEN PAYTE DSA INSPECTIONS INC	7200286818	22	6290				5,092.00			DSA Inspectn Svcs-P MOBERLY & J MEYERS7/1-7/31/13
11/19/13	STEPHEN PAYTE DSA INSPECTIONS INC	7200286807	22	6290				5,360.00			DSA Inspection Sept 2013
12/23/13	STEPHEN PAYTE DSA INSPECTIONS INC	7200289828	22	6290				18,358.00			DSA Inspection Svc 10/2013
02/21/14	STEPHEN PAYTE DSA INSPECTIONS INC	7200291459	22	6290				5,628.00			DSA Inspection Svc 12/2013
03/11/14	STEPHEN PAYTE DSA INSPECTIONS INC	7200292043	22	6290				5,896.00			DSA Inspection Svc Jan, 2014
03/27/14	STEPHEN PAYTE DSA INSPECTIONS INC	7200292614	22	6290				5,360.00			DSA Inspection Services Feb 2014
05/01/14	STEPHEN PAYTE DSA INSPECTIONS INC	7200293750	22	6290				5,628.00			DSA Inspection Services Mar 2014
06/03/14	STEPHEN PAYTE DSA INSPECTIONS INC	7200294770	22	6290				1,340.00			DSA Inspection Services Apr. 2014
06/30/14	JOHNSTON INSPECTIONS, INC.	J14U7143	22	6290				250.00			EXFR fr/ MSTR PROG Inspection Svc Inv# 577-GG RE: CK# 7200295892 7/18/14
01/27/14	CIVIC CENTER LOCK & SAVE	J14U1273	22	4300						161.54	EXFR fr/ MSTR PROG Remove & replace interchangeable cores on doors Inv# 53029 RE: CK# 7200286952 9/17/13

EXPENDITURE WORKSHEET

Detailed Listing of Project Expenditures (SAB 184a)

School District: Garden Grove Unified School District			County: Orange		Project Number: 6786622-00-044				Report Number:		
					Project Name: Hazard ES - Modernization (Hazard-Mod)						
Project Warrant Report (SAB 184a)											
Date	Payee	Warrant Number	Fund Code	Object Code	Site (A)	Planning (B)	Construction (C)	Testing (D)	Inspection (E)	Furn' & Equip' (F)	Description / Purpose
05/12/14	CIVIC CENTER LOCK & SAVE	J14U5123	22	4300						483.74	EXFR fr/ MSTR PROG installed indicator deadbolt locks & thimble strikes staff restroom
01/14/14	CULVER-NEWLIN, INC	7200290342	22	4400						6,244.65	12 Fleetwood Storage Cabinets
Totals					-	459,095.75	3,476,414.34	30,552.75	58,272.00	6,889.93	Total Project Costs: 4,031,224.77

EXPENDITURE WORKSHEET

Detailed Listing of Project Expenditures (SAB 184a)

School District: Garden Grove Unified School District	County: Orange	Project Number: 5766522-00-055	Report Number:
		Project Name: Heritage ES - Modernization (Heritag-Mod)	

Project Warrant Report (SAB 184a)

Date	Payee	Warrant Number	Fund Code	Object Code	Site (A)	Planning (B)	Construction (C)	Testing (D)	Inspection (E)	Furn' & Equip' (F)	Description / Purpose
01/26/10	Y'DEEN & ASSOCIATES	7200252922	01	6210		25,346.00					Architect Pay request 1
03/23/10	Y'DEEN & ASSOCIATES	7200254343	01	6210		30,097.00					Architect Pay request 2
04/27/10	Y'DEEN & ASSOCIATES	7200255431	01	6210		29,464.00					Architect Pay request 3
10/07/10	Y'DEEN & ASSOCIATES	7200259565	01	6210		14,782.06					Architect Pay request 4
11/30/10	Y'DEEN & ASSOCIATES	7200260770	01	6210		4,722.12					Architect Pay request 5
12/21/10	Y'DEEN & ASSOCIATES	7200261383	22	6210		14,166.34					Architect Pay request 6
12/21/10	Y'DEEN & ASSOCIATES	7200261386	22	6210		4,722.11					Architect Pay request 7
03/16/11	Y'DEEN & ASSOCIATES	7200263574	22	6210		4,722.11					Architect Pay request 9
05/03/11	KNA CONSULTING ENGINEERS, INC.	7200265075	22	6210		660.00					Consulting Engineer Service
05/26/11	Y'DEEN & ASSOCIATES	7200266008	22	6210		4,722.12					Architect Pay request 10
06/14/11	KNA CONSULTING ENGINEERS, INC.	7200266549	22	6210		990.00					Consulting Engineer Service
06/22/11	KNA CONSULTING ENGINEERS, INC.	7200266809	22	6210		82.50					Consulting Engineer Service
07/28/11	Y'DEEN & ASSOCIATES	7200267521	22	6210		4,722.11					Architect Pay request 11 - LB11
08/02/11	KNA CONSULTING ENGINEERS, INC.	7200267572	22	6210		330.00					Consulting Engineer Service
11/10/11	CUMMING	7200269941	22	6210		2,000.00					Pay request Sept 2011
12/08/11	Y'DEEN & ASSOCIATES	7200270599	22	6210		572.19					Reimb. Exp. Pay Request
05/15/12	Y'DEEN & ASSOCIATES	7200274707	22	6210		442.25					Pro Repro, Plan Review Submittal
06/30/12	Y'DEEN & ASSOCIATES	LIABILITY 12	22	6210		19,606.25					PSWC #676, 685, 696 LB12
06/30/12	DL ENGINEERING, INC.	LIABILITY 12	22	6210		250.00					Review of Electrical plans LB12
07/01/12	DL ENGINEERING, INC.	12 LIABILITY	22	6210		(250.00)					Reverse Liability F72X0432
08/21/12	DL ENGINEERING, INC.	7200277018	22	6210		250.00					Review of Elec. plan LB12 (Expense Trnsfr in AA only-not Bitech)
01/17/13	ORANGE COUNTY SHERIFF'S OFFICE/SHERIFF'S CIVIL DIVISION	7200280470	22	6210		40,448.80					Levy for Y'Deen Inv 2012.12002
06/30/13	Y'DEEN & ASSOCIATES	12 LIABILITY	22	6210		(19,606.25)					Cancel LB12, no ck issued
11/13/13	KNA CONSULTING ENGINEERS, INC.	J14UB131	22	6210		95.00					EXFR fr/ MSTR PROG construction svc Aug 2013 Inv#13626 RE: CK# 7200287333 10/1/13
12/05/13	LA DESIGN GROUP, INC	7200289296	22	6210		8,625.00					Prof svc, Aug 2013, Addenda, Bid & DSA approval 50%
12/05/13	LA DESIGN GROUP, INC	7200289296	22	6210		6,900.00					Prof svc, Sept 2013, Addenda, Bid & DSA approval 90%
01/30/14	LA DESIGN GROUP, INC	7200290872	22	6210		862.50					Prof svc, Oct-Dec 2013 Addenda, Bid & DSA approval 95%
03/25/14	LA DESIGN GROUP, INC	7200292514	22	6210		13,558.84					Prof svc, Jan 2014 Addenda, Bid & DSA approval 95%
05/07/14	DONALD KROTEE PARTNERSHIP INC	J14U5071	22	6210		5,640.71					EXFR fr/ MSTR PROG GGUSD support (PM) work Inv# 017571 RE: CK# 7200290218 1/9/14
05/22/14	KNA CONSULTING ENGINEERS, INC.	J14U5223	22	6210		285.00					EXFR fr/ MSTR PROG construction svc Feb 2014 Inv#14134 RE: CK# 7200292891 4/3/14
05/22/14	LA DESIGN GROUP, INC	7200294500	22	6210		20,804.82					Prof svc, Apr. 2014 construction admin33%
06/30/14	KNA CONSULTING ENGINEERS, INC.	J14W6306	22	6210		2,975.00					EXFR fr/ MSTR PROG construction svc May/June 2014 Inv#14526 RE: CK# 7200295894 7/18/14
06/30/14	DONALD KROTEE PARTNERSHIP INC	J14U7232	22	6210		6,936.73					EXFR fr/ MSTR PROG GGUSD support (PM) work 3/31/14 Inv# 017771 RE: CK# 7200294497 5/22/14
06/30/14	LA DESIGN GROUP, INC	7200295896	22	6210		17,022.13					Prof svc, June 2014 Constuction AdmIn60%
11/04/14	LA DESIGN GROUP, INC	7200298856	22	6210		25,217.96					Prof svc, July/Aug. 2014 Const Admin 100%
11/25/14	LA DESIGN GROUP, INC	7200299548	22	6210		3,152.24					Prof. Svc for Sept 2014
12/23/14	LA DESIGN GROUP, INC	7200300396	22	6210		3,152.25					Prof svc, Oct/Nov 2014 Close Out & Cert 40%
02/12/15	WESTGROUP DESIGNS, INC.	7200302091	22	6210		85,000.00					Prof svc-HVAC, Dec 2014
09/02/10	DIVISION OF STATE ARCHITECT-SD	7200258831	22	6220		25,562.11					Pay Request Plan Review Fees
07/29/11	DIVISION OF STATE ARCHITECT-SD	7200267528	22	6220		850.75					Pay request Add'l plan review fees
12/18/14	DIVISION OF STATE ARCHITECT-SD	7200300333	22	6220		250.00					Re-opening/examination Fee
09/22/11	CALIFORNIA DEPT. OF EDUCATION	7200268541	22	6225		1,723.72					Pay request Review of Plans & Specs
05/12/11	AMERICAN REPROGRAPHICS CO	7200265414	22	6240		424.38					Reprographics WO#F1376804
06/02/11	FEDERAL EXPRESS	7200266192	22	6240		66.78					Ship 2 tubes to PSWC Arch. on April 13
07/05/11	AMERICAN REPROGRAPHICS CO	7200267112	22	6240		38.02					Reprographics WO#F1427684 1LB1
08/30/11	AMERICAN REPROGRAPHICS CO	7200268070	22	6240		309.71					Reprographics WO#F1434240
09/01/11	FEDERAL EXPRESS	7200268149	22	6240		123.17					Plans & Specs to OPSC, 7/28/11
03/15/12	AMERICAN REPROGRAPHICS CO	7200273043	22	6240		9.56					Reprographics WO#F1457138
06/19/12	AMERICAN REPROGRAPHICS CO	7200275910	22	6240		943.17					Reprographic WO#F1551969
06/28/12	PRINT SHOP/COPIER CHR	J12T6282	22	6240		54.61					Scan to Thumb Drive & Print
06/30/12	AMERICAN REPROGRAPHICS CO	LIABILITY 12	22	6240		43.57					Reprographics WO#F1581065 LB12
07/06/12	SIGNS & LUCITE PRODUCTS, INC.	7200276153	22	6240		700.38					Measure A sign, Installation with 2 posts 2LB1
05/30/13	AMERICAN REPROGRAPHICS CO	72002784203	22	6240		164.15					Reprographic Svcs WO# F1730005

EXPENDITURE WORKSHEET

Detailed Listing of Project Expenditures (SAB 184a)

School District: Garden Grove Unified School District	County: Orange	Project Number: 57/66522-00-056	Report Number:
		Project Name: Heritage ES - Modernization (Heritag-Mod)	

Project Warrant Report (SAB 184a)

Date	Payee	Warrant Number	Fund Code	Object Code	Site (A)	Planning (B)	Construction (C)	Testing (D)	Inspection (E)	Furn' & Equip' (F)	Description / Purpose
06/30/13	AMERICAN REPROGRAPHICS CO	7200285791	22	6240		46.57					Reprographic Services
12/18/13	MILLER RESORT, LLC.	J14UC181	22	6240		601.26					EXFR fr/ MSTR PROG Schl Comm Liaison Svc Inv# 2013-0353 RE: CK# 72002
05/12/14	MILLER RESORT, LLC.	J14U5125	22	6240		322.92					EXFR fr/ MSTR PROG Schl Comm Liaison Svc Mar Inv# 2014-0386 RE: CK# 7200293461 4/22/14
06/30/14	MILLER RESORT, LLC.	J14U7141	22	6240		302.65					EXFR fr/ MSTR PROG Schl Comm Liaison Svc May Inv# 2014-0488 RE: CK# 7200295221 6/1/14
06/30/14	AMERICAN REPROGRAPHICS CO	J14W630J	22	6240		461.02					EXFR fr/ MSTR PROG Reprographic Svcs Inv# 9198123113001 RE: CK# 7200291564 2/25/14
08/14/12	GOLDEN BEAR CONSTRUCTION	7200276901	22	6250			569,868.72				Pay appl. 7/1/12-7/22/12
09/20/12	GOLDEN BEAR CONSTRUCTION	7200277616	22	6250			697,502.77				Pay appl. to 8/23/12
12/06/12	GOLDEN BEAR CONSTRUCTION	7200279392	22	6250			142,764.81				Pay Appl. to Oct 29 2012
01/29/13	GOLDEN BEAR CONSTRUCTION	7200280764	22	6250			74,217.70				Pay App #5- Retention
04/03/14	GOLDEN BEAR CONSTRUCTION	7200292890	22	6250			87,231.15				Pay app #1 period to 2/28/14
04/08/14	GOLDEN BEAR CONSTRUCTION	7200293020	22	6250			222,581.79				Pay app #2 period to 3/31/14
05/15/14	GOLDEN BEAR CONSTRUCTION	7200294249	22	6250			381,284.68				Pay app #3 period to 4/30/14
06/13/14	GOLDEN BEAR CONSTRUCTION	7200295100	22	6250			412,631.82				Pay app #4, 44% Period to 5/31/14
06/26/14	GOLDEN BEAR CONSTRUCTION	7200295383	22	6250			316,755.63				Pay app #5, 56%, 6/1-6/30/14
06/30/14	GOLDEN BEAR CONSTRUCTION	LIABILITY 14	22	6250			157,831.68				RETENTION LB14
07/01/14	GOLDEN BEAR CONSTRUCTION	14 LIABILITY	22	6250			(157,831.68)				REVERSE LIABILITY 14
08/12/14	GOLDEN BEAR CONSTRUCTION	7200296484	22	6250			482,785.27				Pay app #6, 76%, 7/1-7/31/14
09/16/14	GOLDEN BEAR CONSTRUCTION	7200297457	22	6250			629,319.22				Pay app #7, 99%, 8/1-8/31/14
11/04/14	GOLDEN BEAR CONSTRUCTION	7200298854	22	6250			89,108.91				Pay app #8, ADR #3, 9/1-9/30/14
11/25/14	GOLDEN BEAR CONSTRUCTION	7200299543	22	6250			11,610.13				Pay app #9, ADR #4, 10/1-10/31/14
12/18/14	GOLDEN BEAR CONSTRUCTION	7200300337	22	6250			11,989.35				Pay app #10, ADR #5, 11/1-11/30/14
02/10/15	GOLDEN BEAR CONSTRUCTION	7200301923	22	6250			293,921.99				Pay app #11, Retention 11/1-11/30/14
04/14/15	GOLDEN BEAR CONSTRUCTION	J15L4146	01	6250			45,174.33				EXFR fr/ (-)22922300-6250-0848 ASPHALT Pay app# 8 Inv# 1785.1 RE: CK 7200298854 11/4/14
04/14/15	GOLDEN BEAR CONSTRUCTION	J15L4146	22	6250			(45,174.33)				EXP TR TO (+)01919300-6250 (6265 Bitech)-0848 ASPHALT RE: CK 7200298854 11/4/14
01/25/13	NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS)	INVOICE CANCEL	22	6251			-				EXFR fr/ OBJ6265 6/30/13 Labor & Svcs, Cabling District 11%
01/29/13	NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS)	7200280765	22	6251			3,500.13				EXFR fr/ OBJ6265 6/30/13 Installation/Config equipments CISCO District 11%
01/29/13	NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS)	7200280765	22	6251			34.42				EXFR fr/ OBJ6265 6/30/13 Installation/Config equipments CISCO Ineligible
02/14/13	NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS)	7200281189	22	6251			31,004.77				EXFR fr/ OBJ6265 6/30/13 CISCO Equipments, Eligible 11%
02/14/13	NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS)	7200281189	22	6251			1,377.15				EXFR fr/ OBJ6265 6/30/13 CISCO Equipments, Ineligible
03/07/13	NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS)	7200281776	22	6251			169.07				EXFR fr/ OBJ6265 6/30/13 Cabling Erate 14 less 5% retention, Pay app #1
06/30/13	NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS)	LIABILITY 13	22	6251			8.90				EXFR fr/ OBJ6265 6/30/14 Labor & Svcs, Cabling District 11% LB13
07/01/13	NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS)	13 LIABILITY	22	6251			(8.90)				REVERSE LIABILITY 13
06/03/14	NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS)	7200294767	22	6251			3,649.89				EXFR fr/ OBJ6265 6/30/14 Pay app #04R, period to 2/28/14
06/30/14	NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS)	LIABILITY 14	22	6251			3,113.27				EXFR fr/ OBJ6265 6/30/14 E-Rate 14, Labor, Svc, Matrl, & Eqpmt LB14
06/30/14	NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS)	LIABILITY 14	22	6251			4,302.86				EXFR fr/ OBJ6265 6/30/14 E-Rate 14, Labor, Svc, Matrl, & Eqpmt-Cabling LB14
06/30/14	NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS)	LIABILITY 14	22	6251			536.33				EXFR fr/ OBJ6265 6/30/14 E-Rate 14, Labor, Svc, Matrl, & Eqpmt-Cabling LB14
06/30/14	NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS)	7200295806	22	6251			47,785.84				EXFR fr/ OBJ6265 6/30/14 Provide Equipmt & Labor for Cabling, Pay app #2
07/01/14	NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS)	14 LIABILITY	22	6251			(536.33)				REVERSE LIABILITY 14

EXPENDITURE WORKSHEET

Detailed Listing of Project Expenditures (SAB 184a)

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

Project Warrant Report (SAB 184a)

Date	Payee	Warrant Number	Fund Code	Object Code	Site (A)	Planning (B)	Construction (C)	Testing (D)	Inspection (E)	Furn' & Equip' (F)	Description / Purpose
07/01/14	NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS)	14 LIABILITY	22	6251			(4,302.86)				REVERSE LIABILITY 14
07/01/14	NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS)	14 LIABILITY	22	6251			(3,113.27)				REVERSE LIABILITY 14
08/05/14	NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS)	7200296267	22	6251			5,241.45				EXFR fr/ OBJ6265 6/30/14 E-Rate 14, Labor, Svc, Matrl, & Eqpmt LB14
06/30/12	DAVID LARKIN	LIABILITY 12	22	6255			455.00				EXFR fr/ MSTR PROG: EXFR fr/ MSTR PROG: Proj. Mgt Svc June 12 LB12
08/14/12	DAVID LARKIN	12 LIABILITY	22	6255			(455.00)				REVERSE LIABILITY 12 PO# F72X0426
11/30/12	DAVID LARKIN	J13WB302	22	6255			455.00				EXFR fr/ MSTR PROG Proj. Mgt Svc LB12, Inv# 062912 RE: CK# 7200276902 8/14/12
01/27/14	PCM3, INC.	J14U1274	22	6255			4,143.15				EXFR fr/ MSTR PROG Asst Construct Mgr Oct 2013 Inv# GGUSD-JT-10-13 RE: CK# 7200288988 11/22/13
06/30/14	PCM3, INC.	J14W630D	22	6255			11,709.40				EXFR fr/ MSTR PROG Asst Construct Mgr Jan 2014 Inv# GGUSD-JJT-01-14 RE: CK# 7200291678 2/27/14
07/05/11	VECTOR RESOURCES	7200267120	22	6265			275.00				Pay request Job 38709 1LB1
08/02/12	B & K ELECTRIC WHOLESale	7200276705	22	6265			7,224.78				Panels "G1-B1-C1"
08/14/12	BAVCO	7200276885	22	6265			3,189.40				2 Wilkins 375 4" Backflow devices
08/14/12	CITY OF GARDEN GROVE	50459	22	6265			150.00				Rental of water meter
08/23/12	BAVCO	7200277139	22	6265			1,357.65				1 Wilkins 375 3" Backflow device
08/30/12	B & K ELECTRIC WHOLESale	7200277249	22	6265			21,787.05				MSB 800A 120/208V 42KAIC
10/19/12	PHILIP TITOLO WATER TRUCK SERVICE, INC.	7200278241	22	6265			480.00				Water truck 6hr@\$60 WOV#2012-13-405189
02/14/13	CITY OF GARDEN GROVE	7200281184	22	6265			72.26				Water usage 8/16/12-10/10/12
03/28/13	RIV-OR COUNTIES PUMP COMPANY	7200282393	22	6265			2,221.08				1 Irrigation Pump
05/23/13	CITY OF GARDEN GROVE	7200284031	22	6265			107.41				Install & Remvl of Hydrant Meter & Usage
05/21/13	DEPT OF INDUSTRIAL RELATIONS	7200283928	21	6270			853.05				Labor Compliance 7/1-12/31/12
06/30/13	DEPT OF INDUSTRIAL RELATIONS	7200285828	21	6270			971.54				Labor Compliance 1/1-5/31/13
06/30/13	DEPT OF INDUSTRIAL RELATIONS	LIABILITY 13	21	6270			971.54				Labor Compliance 6/1-12/31/13 LB13
07/01/13	DEPT OF INDUSTRIAL RELATIONS	13 LIABILITY	21	6270			(971.54)				REVERSE LIABILITY 13
09/11/12	B & K ELECTRIC WHOLESale	7200277374	22	6275			3,380.92				SCD JJA 36200 Molded Case Circuit
05/22/14	SOUTH COAST LOGISTICS	J14U5222	22	6276			491.40				EXFR fr/ MSTR PROG boxes for moving Inv#14-1777 RE: CK# 7200293749 5/1/14
06/30/14	IMAGE 2000	7200295804	22	6276			200.00				Move 3 copiers/1 rizo from Admin to Centrum 6/20/14
06/30/14	SOUTH COAST LOGISTICS	J14U7231	22	6276			923.62				EXFR fr/ MSTR PROG boxes for moving Inv#14-2258 RE: CK# 7200294895 6/5/14
10/14/14	IMAGE 2000	7200298242	22	6276			200.00				Relocate copier 8/20/14
12/11/12	C.E.M. LAB CORP.	7200279520	22	6280				21,315.00			Geotechnical Observation Svc
09/12/13	CARDINAL ENVIRONMENTAL CONSULTANTS	7200286881	21	6280				4,500.00			Envir Hazrdous Matrl test/survey/specifictn
05/08/14	RIVER CITY TESTING	7200293960	22	6280				632.75			DSA Testing & Inspection Mar 2014
06/17/14	RIVER CITY TESTING	7200295226	22	6280				684.75			DSA Testing & Inspection Apr 2014
06/19/14	CARDINAL ENVIRONMENTAL CONSULTANTS	7200295342	22	6280				4,270.00			Hazardous managemt Feb-Mar. 2014
06/30/14	CARDINAL ENVIRONMENTAL CONSULTANTS	LIABILITY 14	22	6280				12,285.00			Hazardous managemt LB14
06/30/14	C.E.M. LAB CORP.	J14U7141	22	6280				300.00			EXFR fr/ MSTR PROG Issuance of final verified reports Inv#14582 RE: CK# 7200292152 3/13/14
06/30/14	RIVER CITY TESTING	7200295813	22	6280				82.00			DSA Testing & Inspection June 2014
06/30/14	RIVER CITY TESTING	7200295570	22	6280				1,055.25			DSA Testing & Inspection 4/17-5/15/2014
07/01/14	CARDINAL ENVIRONMENTAL CONSULTANTS	14 LIABILITY	22	6280				(12,285.00)			REVERSE LIABILITY 14
09/30/14	RIVER CITY TESTING	7200297861	22	6280				1,786.00			DSA Testing & Inspection July 2014
10/16/14	CARDINAL ENVIRONMENTAL CONSULTANTS	7200298350	22	6280				17,335.00			Hazardous managemt LB14
10/21/14	RIVER CITY TESTING	7200298479	22	6280				1,086.75			DSA Testing & Inspection July/August 2014
09/25/12	SANDY PRINGLE ASSOC. INSPECTION CONSULTANTS	7200277696	22	6290					12,574.44		Inspector-L.Nelson 184hr@\$2.25*12 OT

EXPENDITURE WORKSHEET

Detailed Listing of Project Expenditures (SAB 184a)

School District:		County:		Project Number:			Project Name:			Report Number:		
Garden Grove Unified School District		Orange		57766522-00-055			Heritage ES - Modernization (Heritag-Mod)					
Project Warrant Report (SAB 184a)												
Date	Payee	Warrant Number	Fund Code	Object Code	Site (A)	Planning (B)	Construction (C)	Testing (D)	Inspection (E)	Furn' & Equip' (F)	Description / Purpose	
10/04/12	SANDY PRINGLE ASSOC. INSPECTION CONSULTANTS	7200277916	22	6290					4,793.24		D.Shaffer 58hr+2hr OT, L. Nelson 16hr	
11/06/12	SANDY PRINGLE ASSOC. INSPECTION CONSULTANTS	7200278738	22	6290					9,462.00		Inspector-L. Nelson 152hr @\$62.25	
12/11/12	SANDY PRINGLE ASSOC. INSPECTION CONSULTANTS	7200279523	22	6290					10,458.00		Inspector L. Nelson 168hr@\$62.25	
04/03/14	STEPHEN PAYTE DSA INSPECTIONS INC	7200292896	22	6290					2,010.00		DSA Inspection Services, Feb 2014	
05/01/14	STEPHEN PAYTE DSA INSPECTIONS INC	7200293750	22	6290					8,710.00		DSA Inspection Services Mar 2014	
05/29/14	STEPHEN PAYTE DSA INSPECTIONS INC	7200294524	22	6290					8,710.00		DSA Inspection Services Apr 2014	
06/26/14	STEPHEN PAYTE DSA INSPECTIONS INC	7200295389	22	6290					10,988.00		DSA Inspection Svc May 2014	
06/30/14	STEPHEN PAYTE DSA INSPECTIONS INC	7200295910	22	6290					9,514.00		DSA Inspection Svc June 2014	
09/11/14	STEPHEN PAYTE DSA INSPECTIONS INC	7200297360	22	6290					5,963.00		DSA Inspection Svc July 2014	
11/04/14	STEPHEN PAYTE DSA INSPECTIONS INC	7200298861	22	6290					9,179.00		DSA Inspection Svc Aug 2014	
05/22/14	DAVE BANG ASSOC. INC	J14U5222	22	4300						1,569.30	EXFR fr/ MSTR PROG Umbrellas Inv#37722 RE: CK# 7200293149 4/10/14	
11/24/14	CLARIDGE PRODUCTS & EQUIPMENT, INC.	J15LB241	22	4300						2,907.15	EXFR fr/ MURDY tackboard/white board Inv# CIN17804 RE: CK# 7200296512 8/13/14	
05/22/14	DAVE BANG ASSOC. INC	J14U5222	22	4400						2,701.50	EXFR fr/ MSTR PROG 4 picnic tables Inv#37722 RE: CK# 7200293149 4/10/14	
Totals					-		426,468.39	4,576,529.37	53,047.50	92,361.68	7,177.95	Total Project Costs: 5,155,584.89

EXPENDITURE WORKSHEET

Detailed Listing of Project Expenditures (SAB 184a)

School District: Garden Grove Unified School District	County: Orange	Project Number: 57/66622-00-038	Report Number:
		Project Name: Hill ES - Modernization (Hill-Mod)	

Project Warrant Report (SAB 184a)

Date	Payee	Warrant Number	Fund Code	Object Code	Site (A)	Planning (B)	Construction (C)	Testing (D)	Inspection (E)	Furn' & Equip' (F)	Description / Purpose
04/13/10	Y'DEEN & ASSOCIATES	7200254935	01	6210		22,979.00					Architect Pay request 1
05/27/10	Y'DEEN & ASSOCIATES	7200256542	01	6210		36,498.94					Architect Pay request 2
07/06/10	Y'DEEN & ASSOCIATES	7200257691	01	6210		67,494.39					Architect Pay request 3
09/21/10	Y'DEEN & ASSOCIATES	7200259220	01	6210		10,112.84					Architect Pay request 4
10/07/10	Y'DEEN & ASSOCIATES	7200259566	01	6210		5,056.42					Architect Pay request 5
12/21/10	Y'DEEN & ASSOCIATES	7200261381	22	6210		5,056.42					Architect Pay request 6
03/16/11	Y'DEEN & ASSOCIATES	7200263575	22	6210		4,329.99					LHA Mech. & Elect. Eng.
06/16/11	Y'DEEN & ASSOCIATES	7200266738	22	6210		11,696.88					Reimb. Exp H.Woo Arch & Reprographics
06/21/11	KNA CONSULTING ENGINEERS, INC	7200266803	22	6210		742.50					Consulting Engineer Service
06/22/11	KNA CONSULTING ENGINEERS, INC.	7200266809	22	6210		1,180.00					Consulting Engineer Service
07/28/11	FEDERAL EXPRESS	7200267520	22	6210		128.17					Ship Plans & Specs to OPSC on Jun 24 LB11
12/20/11	Y'DEEN & ASSOCIATES	7200270910	22	6210		26,379.50					Reimb. Henry Woo Arch. Jun-Aug, 2011
06/30/12	Y'DEEN & ASSOCIATES	LIABILITY 12	22	6210		2,310.85					Reimb. Exp DCGA LB12
06/30/13	Y'DEEN & ASSOCIATES	LIABILITY 12	22	6210		(2,310.85)					Cancel invoice Liab 12
06/30/13	DONALD KROTEE PARTNERSHIP INC	J13U7261	22	6210		72.78					EXFR fr/ MSTR PROG lunch shelter project initiation Inv# 017404 RE: CK# 7200285051 6/20/13
11/13/13	KNA CONSULTING ENGINEERS, INC.	J14UB131	22	6210		285.00					EXFR fr/ MSTR PROG construction svc Sept 2013 Inv#13702 RE: CK# 7200288401 11/5/13
01/09/14	MARK J. PAONE, AIA/MJP ARCHITECT	7200290222	22	6210		23,480.00					Prof Svcs Aug 2013
03/13/14	MARK J. PAONE, AIA/MJP ARCHITECT	7200292154	22	6210		7,323.66					Prof Svcs, fee adjustmt Jan 2014
06/30/14	MARK J. PAONE, AIA/MJP ARCHITECT	LIABILITY 14	22	6210		1,874.70					Prof Svcs June 2014 LB14 (s/b ALLEN)
06/30/14	MARK J. PAONE, AIA/MJP ARCHITECT	LIABILITY 14	22	6210		3,422.63					Prof Svcs June 2014 LB14
07/01/14	MARK J. PAONE, AIA/MJP ARCHITECT	14 LIABILITY	22	6210		(3,422.63)					REVERSE LIABILITY 14
07/01/14	MARK J. PAONE, AIA/MJP ARCHITECT	14 LIABILITY	22	6210		(1,874.70)					REVERSE LIABILITY 14 (s/b ALLEN)
09/18/14	MARK J. PAONE, AIA/MJP ARCHITECT	7200297593	22	6210		3,422.63					Prof Svcs June 2014 LB14
12/10/14	MARK J. PAONE, AIA/MJP ARCHITECT	7200299805	22	6210		4,771.90					Prof svcs Oct 2014
01/15/15	MARK J. PAONE, AIA/MJP ARCHITECT	7200301095	22	6210		74,250.00					A/E services for HVAC Design, Schematics(100%)/Design Dev(50%)/DSA Subm(50%)
03/10/15	MARK J. PAONE, AIA/MJP ARCHITECT	7200303023	22	6210		2,921.29					Prof Svc const. admin 1.28% \$876.19, Ext. emergency light 100%, \$2045.10)
03/26/15	MARK J. PAONE, AIA/MJP ARCHITECT	7200303786	22	6210		13,500.00					A/E services for HVAC Design, Schematics(100%)/Design Dev(100%)/DSA Subm(50%)
08/10/10	DIVISION OF STATE ARCHITECT-SD	7200258370	22	6220		20,508.50					Pay Request Plan Review Fees
07/29/11	DIVISION OF STATE ARCHITECT-SD	7200267531	22	6220		1,122.69					Pay request Add'l plan review fees
04/29/14	DIVISION OF STATE ARCHITECT-SD	7200299645	22	6220		1,800.00					DSA Plan/Field Review Fee for 6 Relocatable Buildings
06/30/14	DIVISION OF STATE ARCHITECT-SD	J14Z7252	22	6220		(1,800.00)					EXP TR TO 25003763-6200-0842 RE: CK 7200293645 4/28/14
12/16/14	DIVISION OF STATE ARCHITECT-SD	7200300200	22	6220		16,125.00					Plan review fee for Access Compliance, Fire safety, structural safety
08/11/11	CALIFORNIA DEPT. OF EDUCATION	7200267759	22	6225		1,872.30					Pay request, Review of Plans & Specs
06/02/11	AMERICAN REPROGRAPHICS CO	7200266190	22	6240		43.18					Reprographics WO#F1427647
07/25/11	AMERICAN REPROGRAPHICS CO	7200267453	22	6240		302.48					Reprographics WO#F1388466 - LB11
02/28/12	AMERICAN REPROGRAPHICS CO	7200272401	22	6240		1.24					Reprographics WO# F1456860
03/15/12	AMERICAN REPROGRAPHICS CO	7200273044	22	6240		9.56					Reprographics WO#F1457141
05/30/13	AMERICAN REPROGRAPHICS CO	7200284203	22	6240		65.64					Reprographic Svcs WO# F1730006
06/30/13	AMERICAN REPROGRAPHICS CO	7200285788	22	6240		65.86					Reprographic Services
06/30/14	AMERICAN REPROGRAPHICS CO	EXFR fr/ MSTR PR	22	6240		218.64					EXFR fr/ MSTR PROG Reprographic Svcs Inv# 9198123113001 RE: CK# 7200291564 2/25/14
05/01/14	CONSTRUCT ONE 1 CORP	7200293755	23	6250			38,259.90				Pay app #1, period to 3/31/14 BOND ONLY
06/30/14	CONSTRUCT ONE 1 CORP	LIABILITY 14	23	6250			4,251.10				RETENTION LB14
07/01/14	CONSTRUCT ONE 1 CORP	14 LIABILITY	23	6250			(4,251.10)				REVERSE LIABILITY 14
02/26/15	CONSTRUCT ONE 1 CORP	72002302584	23	6250			35,219.20				Pay app #2, 3% 1/31/15
06/30/14	ON TARGET VOICE & DATA	J14W630J	22	6251			1,764.71				EXFR fr/ MSTR PROG install speakers Inv# RK1303.2 RE: CK# 7200292155 3/13/14
01/27/14	PCM3, INC.	J14U1274	22	6255			4,143.15				EXFR fr/ MSTR PROG Asst Construct Mgr Oct 2013 Inv# GGUSD-JT-10-13 RE: CK# 7200288988 11/22/13
05/13/14	J.L. COBB PAINTING & CONSTRUCTION	7200294102	22	6265			7,500.00				Paint & Electrical Work -Kinder Building
03/24/15	MOBILE MODULAR	7200303655	22	6275			1,806.00				Monthly rent: 6 portables 3/4-4/2/15
03/26/15	MOBILE MODULAR	7200303787	22	6275			26,406.00				Monthly rent: 6 portables delivery chrges + rent 2/2-3/3/15
08/29/13	BAINBRIDGE ENVIRONMENTAL CONSULTANTS, INC	7200286653	21	6280				6,195.75			Asbestos & Lead based pain survy & reprt

EXPENDITURE WORKSHEET

Detailed Listing of Project Expenditures (SAB 184a)

School District: Garden Grove Unified School District		County: Orange		Project Number: 57/66522-00-038 Project Name: Hill ES - Modernization (Hill-Mod)				Report Number:			
Project Warrant Report (SAB 184a)											
Date	Payee	Warrant Number	Fund Code	Object Code	Site (A)	Planning (B)	Construction (C)	Testing (D)	Inspection (E)	Furn' & Equip' (F)	Description / Purpose
03/17/15	STEPHEN PAYTE DSA INSPECTIONS INC	7200303423	22	6290					1,072.00		DSA Inspection Services for portables
Totals					-	362,017.40	115,098.95	6,195.75	1,072.00	-	Total Project Costs: 484,384.11

EXPENDITURE WORKSHEET

Detailed Listing of Project Expenditures (SAB 184a)

School District:	County:	Project Number:	Report Number:
Garden Grove Unified School District	Orange	57/66522-00-047 Project Name: Irvine IS - Modernization (Irvine-Mod)	

Project Warrant Report (SAB 184a)

Date	Payee	Warrant Number	Fund Code	Object Code	Site (A)	Planning (B)	Construction (C)	Testing (D)	Inspection (E)	Fum' & Equip' (F)	Description / Purpose
04/06/10	Y'DEEN & ASSOCIATES	7200254731	01	6210		31,553.00					Architect Pay request 1
05/27/10	Y'DEEN & ASSOCIATES	7200256543	01	6210		37,845.28					Architect Pay request 2
07/06/10	Y'DEEN & ASSOCIATES	7200257689	01	6210		166,572.16					Architect Pay request 3
08/12/10	Y'DEEN & ASSOCIATES	7200258454	01	6210		9,037.17					Architect Pay request 4
09/21/10	Y'DEEN & ASSOCIATES	7200259218	01	6210		9,037.16					Architect Pay request 5
12/21/10	Y'DEEN & ASSOCIATES	7200261380	22	6210		9,037.17					Architect Pay request 6
03/16/11	Y'DEEN & ASSOCIATES	7200263575	22	6210		10,039.36					LHA Mech & Elect Eng.
06/16/11	Y'DEEN & ASSOCIATES	7200266737	22	6210		8,865.00					Reimb. Bennett & Ruhnau Clarke
07/05/11	KNA CONSULTING ENGINEERS, INC.	7200267118	22	6210		3,355.00					Consulting Engineer Service LB1
08/09/11	KNA CONSULTING ENGINEERS, INC.	7200267669	22	6210		165.00					Consulting Engineer Service LB11
11/10/11	CUMMING	7200269941	22	6210		1,045.02					Pay request Sept. 2011
02/09/12	KNA CONSULTING ENGINEERS, INC.	7200271994	22	6210		495.00					DSA Liaison Service Phase 10
06/07/12	Y'DEEN & ASSOCIATES	7200275491	22	6210		1,800.00					Reimb. KNA
06/07/12	Y'DEEN & ASSOCIATES	7200275492	22	6210		3,585.00					Reimb. FBA Engineering
06/30/12	Y'DEEN & ASSOCIATES	LIABILITY 12	22	6210		296.29					Reimb. JAMA LB12
07/01/12	Y'DEEN & ASSOCIATES	12 LIABILITY	22	6210		(296.29)					Candel LB12, no ck issued
09/28/12	Y'DEEN & ASSOCIATES	VOID #720027549	22	6210		(3,585.00)					Check Voided, will reissue to OC Sheriff's Office
09/28/12	Y'DEEN & ASSOCIATES	VOID #720027549	22	6210		(1,800.00)					Check Voided, will reissue to OC Sheriff's Office
10/11/12	ORANGE COUNTY SHERIFF'S OFFICE/SHERIFF'S CIVIL DIVISION	7200278076	22	6210		3,585.00					Levy for Y'Deen, Invoice #2012.02013R
10/11/12	ORANGE COUNTY SHERIFF'S OFFICE/SHERIFF'S CIVIL DIVISION	7200278076	22	6210		1,800.00					Levy for Y'Deen, Invoice #2012.02015R
11/22/13	WLC ARCHITECT, INC.	7200288992	22	6210		4,470.41					Prof svcs 9/1-9/30/13
01/07/14	WLC ARCHITECT, INC.	7200290120	22	6210		330.55					reprographics, Prof svcs reimb 10/1-10/31/13
03/06/14	WLC ARCHITECT, INC.	7200291885	22	6210		36,956.25					Prof. Svc 12/1-12/31/13
03/25/14	WLC ARCHITECT, INC.	7200292522	22	6210		12,318.75					Prof. Svc 1/1-1/31/14
06/26/14	WLC ARCHITECT, INC.	7200295392	22	6210		8,226.62					Prof. Svc 4/1-4/30/14
06/30/14	WLC ARCHITECT, INC.	LIABILITY 14	22	6210		12,318.75					Prof. Svc 6/1-6/30/14 LB14
06/30/14	WLC ARCHITECT, INC.	7200295912	22	6210		8,212.50					Prof. Svc 5/1-5/31/14
07/01/14	WLC ARCHITECT, INC.	14 LIABILITY	22	6210		(12,318.75)					REVERSE LIABILITY 14
08/13/14	WLC ARCHITECT, INC.	7200296518	22	6210		12,318.75					Prof. Svc 6/1-6/30/14 LB14
09/30/14	WLC ARCHITECT, INC.	7200297863	22	6210		4,997.16					Prof. Svc 7/1-7/31/14
10/30/14	WLC ARCHITECT, INC.	7200298755	22	6210		3,700.00					A/E Design for HVAC & Ancillary work 7/31/14
11/25/14	WLC ARCHITECT, INC.	7200299555	22	6210		4,840.12					Prof. Svc 9/1-9/30/14
12/18/14	WLC ARCHITECT, INC.	7200300350	22	6210		2,581.40					Prof. Svc 10/1-10/31/14
03/17/15	WLC ARCHITECT, INC.	7200303425	22	6210		120.95					Reimb: A & I Reprographics 1/1-1/31/15
06/23/10	DIVISION OF STATE ARCHITECT-SD	7200257368	01	6220		33,651.28					DSA Fees
07/29/11	DIVISION OF STATE ARCHITECT-SD	7200267535	22	6220		1,735.51					Pay request Add'l plan review fees
04/29/14	DIVISION OF STATE ARCHITECT-SD	7200293644	22	6220		2,700.01					DSA Plan/Field Review Fee for 9 Relocatable Buildings
06/30/14	DIVISION OF STATE ARCHITECT-SD	J14Z7252	22	6220		(2,700.01)					EXP TR TO 25003763-6200-0842 RE: CK 7200293644 4/29/14
02/26/15	DIVISION OF STATE ARCHITECT-SD	7200302575	22	6220		16,125.00					Plan check fee -HVAC
08/11/11	CALIFORNIA DEPT. OF EDUCATION	7200267759	22	6225		3,641.52					Pay request, Review of Plans & Specs
04/05/11	AMERICAN REPROGRAPHICS CO	7200263999	22	6240		40.72					Reprographics WO#F1363108
07/26/11	AMERICAN REPROGRAPHICS CO	7200267454	22	6240		57.47					Reprographics WO#F1446991 - LB11
08/30/11	AMERICAN REPROGRAPHICS CO	7200268070	22	6240		417.80					Reprographics WO#F14342405
09/01/11	FEDERAL EXPRESS	7200268149	22	6240		132.49					Plans & Specs to OPSC, 7/22/11
02/28/12	AMERICAN REPROGRAPHICS CO	7200272399	22	6240		1.24					Reprographics WO# F1456899
03/15/12	AMERICAN REPROGRAPHICS CO	7200273045	22	6240		9.56					Reprographics WO#F1457142
06/30/13	AMERICAN REPROGRAPHICS CO	J13U7291	22	6240		97.47					EXFR fr/ MSTR PROG Reprographic Svcs LB13 Inv# 6973596 RE: CK# 7200265981 7/30/13
06/30/14	AMERICAN REPROGRAPHICS CO	J14W630J	22	6240		194.31					EXFR fr/ MSTR PROG Reprographic Svcs Inv# 9198103113045 RE: CK# 7200289290 12/5/13
11/25/14	NEFF CONSTRUCTION, INC.	7200299561	35	6250			223,139.70				Pay app #1, Bond & Ins 4% 10/31/14
06/30/14	NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS)	7200295902	22	6251			26,390.06				Pay app #1 Erate 14 Network & Cabling
06/30/14	NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS)	7200295901	22	6251			1,810.30				Pay app #1 Erate 14 Network & Cabling
06/30/14	PCM3, INC.	J14W630F	22	6255			6,595.36				EXFR fr/ MSTR PROG Senior Project Bond Mgr April 2014 Inv# GGUSD-JT-04-14 RE: CK# 7200294501 5/22/14

EXPENDITURE WORKSHEET

Detailed Listing of Project Expenditures (SAB 184a)

School District: Garden Grove Unified School District		County: Orange		Project Number: 5766522-00-047 Project Name: Irvine IS - Modernization (Irvine-Mod)				Report Number:				
Project Warrant Report (SAB 184a)												
Date	Payee	Warrant Number	Fund Code	Object Code	Site (A)	Planning (B)	Construction (C)	Testing (D)	Inspection (E)	Furn' & Equip' (F)	Description / Purpose	
06/30/14	GM ELECTRICAL, INC.	J14W630G	22	6255			2,503.67				EXFR fr/ MSTR PROG Project Manager May 2014 Inv# 2014-0002 RE: CK# 7200295803 7/14/14 Lead & Asbestos testing, survey & spec	
01/30/14	CARDINAL ENVIRONMENTAL CONSULTANTS	7200290866	22	6280				9,500.00				
Totals					-	447,609.15	260,439.09	9,500.00	-	-	Total Project Costs:	717,548.24

EXPENDITURE WORKSHEET

Detailed Listing of Project Expenditures (SAB 184a)

School District:	County:	Project Number:	Report Number:
Garden Grove Unified School District	Orange	57166522-00-023 Project Name: Jordan IS - Modernization (Jordan-Mod)	

Project Warrant Report (SAB 184a)

Date	Payee	Warrant Number	Fund Code	Object Code	Site (A)	Planning (B)	Construction (C)	Testing (D)	Inspection (E)	Furn' & Equip' (F)	Description / Purpose
04/06/10	Y'DEEN & ASSOCIATES	7200254732	01	6210		27,727.00					Architect Pay request 1
04/27/10	Y'DEEN & ASSOCIATES	7200255432	01	6210		27,728.00					Architect Pay request 2
07/06/10	Y'DEEN & ASSOCIATES	7200257690	01	6210		15,603.33					Architect Pay request 3
07/14/10	Y'DEEN & ASSOCIATES	7200258035	01	6210		14,838.48					Architect Pay request 4
08/12/10	Y'DEEN & ASSOCIATES	7200258454	01	6210		15,994.58					Architect Pay request 5
09/21/10	Y'DEEN & ASSOCIATES	7200259219	01	6210		21,326.11					Architect Pay request 6
10/07/10	Y'DEEN & ASSOCIATES	7200259564	01	6210		10,663.05					Architect Pay request 7
11/30/10	Y'DEEN & ASSOCIATES	7200260768	01	6210		5,331.53					Architect Pay request 8
12/21/10	Y'DEEN & ASSOCIATES	7200261384	22	6210		5,331.53					Architect Pay request 9
04/26/11	Y'DEEN & ASSOCIATES	7200264833	22	6210		5,331.52					Architect Pay request 10
05/03/11	KNA CONSULTING ENGINEERS, INC.	7200265075	22	6210		1,375.00					Consulting Engineer Service
06/02/11	Y'DEEN & ASSOCIATES	7200266195	22	6210		10,663.06					Architect Pay request 12
12/08/11	Y'DEEN & ASSOCIATES	7200270599	22	6210		519.38					Reimb. Exp. - DSA travel D. Deen & T. Goyal
05/15/12	Y'DEEN & ASSOCIATES	7200274707	22	6210		449.44					Pro Repro, Plan Review Submittal
05/24/12	Y'DEEN & ASSOCIATES	7200275102	22	6210		1,670.00					Reimb: Cumming
11/22/13	DONALD KROTEE PARTNERSHIP INC	7200288977	22	6210		12,937.40					Addenda, Bid, & DSA approvals 27% thru10/31/13
01/23/14	DONALD KROTEE PARTNERSHIP INC	7200290599	22	6210		8,596.03					Addenda, Bid, & DSA approvals 45% thru11/30/13
01/27/14	DONALD KROTEE PARTNERSHIP INC	J14U1272	22	6210		187.86					EXFR fr/ MSTR PROG legacy/non-certified DSA project closeout Inv# 017494 RE: CK# 7200287830 10/17/13
02/21/14	DONALD KROTEE PARTNERSHIP INC	7200291452	22	6210		5,280.34					Addenda, Bid, & DSA approvals 55% thru12/31/13
03/20/14	DONALD KROTEE PARTNERSHIP INC	7200292381	22	6210		18,788.60					Addenda, Bid, & DSA appv1 70%(\$7,153.36)/redesign fire alarm(\$11,445) thru 1/31/14
04/17/14	DONALD KROTEE PARTNERSHIP INC	7200293364	22	6210		6,524.28					Addenda, Bid, & DSA appv1 80%(\$4,768.91)/redesign fire alarm(\$1,635) thru 2/28/14
05/07/14	DONALD KROTEE PARTNERSHIP INC	J14U5071	22	6210		29.82					EXFR fr/ MSTR PROG legacy/non-certified DSA project closeout Inv# 017676 RE: CK# 7200292383 3/20/14
05/08/14	DONALD KROTEE PARTNERSHIP INC	7200293952	22	6210		8,239.42					Addenda, Bid, & DSA appv1 90%(\$4,768.90)/redesign fire alarm(\$3,270) thru3/31/14
06/26/14	DONALD KROTEE PARTNERSHIP INC	7200295382	22	6210		10,236.88					Addenda, Bid, & DSA approvals 90% thru5/6/14
06/30/14	DONALD KROTEE PARTNERSHIP INC	LIABILITY 14	22	6210		589.76					Addenda, Bid, & DSA approvals 93% thru6/30/14 LB14
06/30/14	DONALD KROTEE PARTNERSHIP INC	J14U7232	22	6210		19.28					EXFR fr/ MSTR PROG legacy/non-certified DSA project closeout 3/31/14 Inv# 017757 RE: CK# 7200293952 5/6/14
06/30/14	DONALD KROTEE PARTNERSHIP INC	7200295701	22	6210		1,179.52					Addenda, Bid, & DSA approvals 92% thru5/31/14
07/01/14	DONALD KROTEE PARTNERSHIP INC	14 LIABILITY	22	6210		(589.76)					REVERSE LIABILITY 14
08/12/14	DONALD KROTEE PARTNERSHIP INC	7200296483	22	6210		589.76					Addenda, Bid, & DSA approvals 93% thru6/30/14 LB14
09/25/14	DONALD KROTEE PARTNERSHIP INC	7200297772	23	6210		2,200.00					A/E services for HVAC Project 8/15/14
09/25/14	DONALD KROTEE PARTNERSHIP INC	7200297758	22	6210		1,179.53					Addenda, Bid, & DSA approvals 95% 8/31/14
10/16/14	DONALD KROTEE PARTNERSHIP INC	7200298353	22	6210		9,856.00					Additional Svc-Electrical eng. redesign
10/23/14	DONALD KROTEE PARTNERSHIP INC	7200298573	23	6210		550.00					A/E services for HVAC Project 8/31/14
12/04/14	DONALD KROTEE PARTNERSHIP INC	7200299715	23	6210		16,390.00					HVAC & Ancillary Scope 9/30/14
12/04/14	DONALD KROTEE PARTNERSHIP INC	7200299706	22	6210		8,773.14					Architllectual Service 9/30/14
12/18/14	DONALD KROTEE PARTNERSHIP INC	7200300335	22	6210		6,085.19					Architllectual Service 10/31/14 (Const Admin)
12/18/14	DONALD KROTEE PARTNERSHIP INC	7200300352	23	6210		20,460.00					HVAC & Ancillary Scope 10/31/14
02/24/15	DONALD KROTEE PARTNERSHIP INC	7200302464	23	6210		20,680.00					HVAC & Ancillary Scope 12/31/14
03/05/15	DONALD KROTEE PARTNERSHIP INC	7200302874	23	6210		22,770.00					HVAC & Ancillary Scope 12/31/14
03/05/15	DONALD KROTEE PARTNERSHIP INC	7200302859	22	6210		9,239.60					Architllectual Service 12/31/14 (Const Admin)
08/17/10	DIVISION OF STATE ARCHITECT-SD	7200258474	22	6220		21,416.78					Pay Request Plan Review Fees
06/16/11	DIVISION OF STATE ARCHITECT-SD	7200266727	22	6220		5,354.01					Pay request Plan Review Fees
01/07/14	DIVISION OF STATE ARCHITECT-SD	7200290114	22	6220		2,700.00					Plan review fee for 9 relocatable buildings
06/30/14	DIVISION OF STATE ARCHITECT-SD	J14Z7252	22	6220		(2,700.00)					EXP TR TO 25003763-6200-0842 RE: CK 7200290114 1/7/14
12/16/14	DIVISION OF STATE ARCHITECT-SD	7200300199	22	6220		13,750.00					HVAC Plan review fee
03/03/15	DIVISION OF STATE ARCHITECT-SD	7200302735	22	6220		1,050.00					Plan/Field review Fee for 1 relocatable classroom
09/22/11	CALIFORNIA DEPT. OF EDUCATION	7200268541	22	6225		1,994.57					Pay request Review of Plans and Specs
07/05/11	AMERICAN REPROGRAPHICS CO	7200267114	22	6240		291.42					Reprographics WO#F1388381 1LB1
07/05/11	FEDERAL EXPRESS	7200267116	22	6240		107.30					Ship Plans & Specs to OPSC on May 5 1LB1
01/19/12	AMERICAN REPROGRAPHICS CO	7200271410	22	6240		35.21					Reprographics WO#F1447249
02/28/12	AMERICAN REPROGRAPHICS CO	7200272400	22	6240		1.24					Reprographics WO# F1456879
03/15/12	AMERICAN REPROGRAPHICS CO	7200273045	22	6240		2.07					Reprographics WO#F1457524
05/30/13	AMERICAN REPROGRAPHICS CO	7200284203	22	6240		232.73					Reprographic Svcs WO# F129921
06/30/13	AMERICAN REPROGRAPHICS CO	7200285791	22	6240		44.30					Reprographic Services

EXPENDITURE WORKSHEET

Detailed Listing of Project Expenditures (SAB 184a)

School District: Garden Grove Unified School District	County: Orange	Project Number: 57/66522-00-023 Project Name: Jordan IS - Modernization (Jordan-Mod)	Report Number:
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Project Warrant Report (SAB 184a)

Date	Payee	Warrant Number	Fund Code	Object Code	Site (A)	Planning (B)	Construction (C)	Testing (D)	Inspection (E)	Furn' & Equip' (F)	Description / Purpose	
06/30/14	AMERICAN REPROGRAPHICS CO	J14W630J	22	6240		768.15					EXFR fr/ MSTR PROG Reprographic Svcs Inv# 9198033114007 RE: CK# 7200293636 4/29/14	
10/08/14	PAUL C. MILLER CONSTRUCTION CO., INC.	7200298053	23	6250			78,985.80				Pay app #1, 8/1-8/31/14 BONDS ONLY	
12/23/14	PAUL C. MILLER CONSTRUCTION CO., INC.	7200300405	23	6250			222,503.86				Pay app #2, 9%, 11/1-11/30/14	
01/27/15	PAUL C. MILLER CONSTRUCTION CO., INC.	7200301451	23	6250			349,192.12				Pay app #3, 19%, 12/1-12/31/14	
02/24/15	PAUL C. MILLER CONSTRUCTION CO., INC.	7200302465	23	6250			333,239.44				Pay app #4, 29%, 1/1-1/31/15	
06/30/14	NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS)	7200295902	22	6251			22,527.24				Pay app #1 Erate 14 Network & Cabling-Equipment	
06/30/14	NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS)	7200295901	22	6251			1,810.30				Pay app #1 Erate 14 Network & Cabling-Equipment	
06/30/14	GM ELECTRICAL, INC.	J14W630G	22	6255			2,503.67				EXFR fr/ MSTR PROG Project Manager May 2014 Inv# 2014-0002 RE: CK# 7200295803 7/14/14	
06/30/14	PCM3, INC.	J14W630F	22	6255			6,595.36				EXFR fr/ MSTR PROG Senior Project Bond Mgr April 2014 Inv# GGUSD-JT-04-14 RE: CK# 7200294501 5/22/14	
02/27/14	SOUTHERN CALIFORNIA EDISON	7200291679	22	6265			415.94				Meter & Service Change - upgrade	
06/30/14	A2Z SIGN COMPANY	7200295560	22	6265			590.90				plaque and outlining post	
09/23/14	J.L. COBB PAINTING & CONSTRUCTION	7200297701	23	6265			108,157.50				Gen1 Contracting Svc for Interim Housing 67%	
11/06/14	J.L. COBB PAINTING & CONSTRUCTION	7200298981	23	6265			39,092.50				Pay app #2, Gen1 Contracting Svc for Interim Housing 91%	
02/26/15	J.L. COBB PAINTING & CONSTRUCTION	7200302585	23	6265			7,750.00				Pay app RETENTION, Gen1 Contracting Svc for Interim Housing	
12/23/14	MOBILE MODULAR	7200300398	22	6275			31,275.00				Monthly rent: 9 portables delivery chrges + rent 10/1-10/30/14	
02/05/15	MOBILE MODULAR	7200301832	22	6275			2,025.00				Monthly rent: 9 portables 12/30-1/28/15	
02/19/15	MOBILE MODULAR	7200302281	22	6275			2,025.00				Monthly rent: 9 portables 1/29-2/27/15	
03/24/15	MOBILE MODULAR	7200303655	22	6275			2,025.00				Monthly rent: 9 portables 2/28-3/29/15	
11/13/13	COUNTRY CITY TOWING	J14UB131	22	6276			525.00				EXFR fr/ MSTR PROG Tow Storage containers from Skyrk to Jordn Int Inv# 90480 RE: CK# 7200288072 10/24/13	
01/23/14	BAINBRIDGE ENVIRONMENTAL CONSULTANTS, INC	7200290595	22	6280				7,369.00			asbestos, lead based pain survey & reprt, asbestos & lead documnt	
01/29/15	RIVER CITY TESTING	7200301568	23	6280				610.50			DSA testing services Dec 2014	
03/05/15	BAINBRIDGE ENVIRONMENTAL CONSULTANTS, INC	7200302870	23	6280				6,768.50			Phase 3 Monitoring Asbestos abatement	
03/17/15	RIVER CITY TESTING	7200303428	23	6280				82.00			DSA testing services Dec/Jan 2015	
Totals						-	400,392.44	1,211,239.63	14,830.00	-	-	Total Project Costs: 1,626,462.07

EXPENDITURE WORKSHEET

Detailed Listing of Project Expenditures (SAB 184a)

School District: Garden Grove Unified School District	County: Orange	Project Number: 57/66522-00-072	Report Number:
		Project Name: Jordan SLC IS - Modernization (J. SLC-Mod)	

Project Warrant Report (SAB 184a)

Date	Payee	Warrant Number	Fund Code	Object Code	Site (A)	Planning (B)	Construction (C)	Testing (D)	Inspection (E)	Furn' & Equip' (F)	Description / Purpose	
04/27/10	Y'DEEN & ASSOCIATES	7200255433	01	6210		2,868.00					Architect Pay request 1	
05/27/10	Y'DEEN & ASSOCIATES	7200256541	01	6210		16,961.72					Architect Pay request 2	
07/06/10	Y'DEEN & ASSOCIATES	7200257693	01	6210		46,179.07					Architect Pay request 3	
10/07/10	Y'DEEN & ASSOCIATES	7200259567	01	6210		7,874.06					Architect Pay request 4	
08/18/11	KNA CONSULTING ENGINEERS, INC.	7200267859	22	6210		1,075.00					Consulting Engineer Service	
02/02/12	CUMMING	72271839	22	6210		1,563.50					Pay request October 2011	
02/09/12	KNA CONSULTING ENGINEERS, INC.	7200271994	22	6210		165.00					DSA Liaison Service Phase 10	
06/30/12	Y'DEEN & ASSOCIATES	LIABILITY 12	01	6210		8,798.66					Reimb. Innovative LB12	
07/01/12	Y'DEEN & ASSOCIATES	12 LIABILITY	01	6210		(8,798.66)					Cancel LB12, no ck issued	
11/22/13	DONALD KROTEE PARTNERSHIP INC	7200288977	22	6210		3,854.87					Addenda, Bid, & DSA approvals 25% thru 10/31/13	
01/23/14	DONALD KROTEE PARTNERSHIP INC	7200290599	22	6210		3,056.22					Addenda, Bid, & DSA approvals 45% thru 11/30/13	
02/21/14	DONALD KROTEE PARTNERSHIP INC	7200291452	22	6210		1,638.54					Addenda, Bid, & DSA approvals 55% thru 12/31/13	
03/20/14	DONALD KROTEE PARTNERSHIP INC	7200292380	22	6210		2,340.08					Addenda, Bid, & DSA approvals 70% thru 1/31/14	
04/17/14	DONALD KROTEE PARTNERSHIP INC	7200293364	22	6210		1,747.37					Addenda, Bid, & DSA approvals 80% thru 2/28/14	
05/08/14	DONALD KROTEE PARTNERSHIP INC	7200293952	22	6210		1,522.10					Addenda, Bid, & DSA appvl 90% thru 3/31/14	
05/08/14	DONALD KROTEE PARTNERSHIP INC	7200293952	22	6210		26.92					Reimbursables; copies, mileage thru 3/31/14	
06/26/14	DONALD KROTEE PARTNERSHIP INC	7200295382	22	6210		9,632.25					Addenda, Bid, & DSA appvl 90% thru 5/8/14	
06/30/14	DONALD KROTEE PARTNERSHIP INC	LIABILITY 14	22	6210		258.36					Addenda, Bid, & DSA approvals 93% thru 6/30/14 LB14	
06/30/14	DONALD KROTEE PARTNERSHIP INC	7200295701	22	6210		516.73					Addenda, Bid, & DSA approvals 92% thru 5/31/14	
07/01/14	DONALD KROTEE PARTNERSHIP INC	14 LIABILITY	22	6210		(258.36)					REVERSE LIABILITY 14	
08/12/14	DONALD KROTEE PARTNERSHIP INC	7200296483	22	6210		258.36					Addenda, Bid, & DSA approvals 93% thru 6/30/14 LB14	
09/25/14	DONALD KROTEE PARTNERSHIP INC	7200297758	22	6210		516.73					Addenda, Bid, & DSA approvals 95% 8/31/14	
01/15/15	DONALD KROTEE PARTNERSHIP INC	7200301087	22	6210		759.18					Construction Admin 2% 11/30/14	
02/24/15	DONALD KROTEE PARTNERSHIP INC	7200302450	22	6210		1,154.02					Addenda, Bid, & DSA approvals 98% (\$775.09)/Constr Admin 3% (\$378.94) thru 12/31/14	
12/14/10	DIVISION OF STATE ARCHITECT-SD	7200261154	22	6220		11,675.86					Plan Review Fees	
01/29/15	DIVISION OF STATE ARCHITECT-SD	7200301560	22	6220		1,388.00					Plan/Field Review Fee for 3 int. housing classroom	
10/04/11	CALIFORNIA DEPT. OF EDUCATION	7200268789	22	6225		867.59					Pay request, Review of plans & specs	
08/30/11	AMERICAN REPROGRAPHICS CO	7200268068	22	6240		228.80					Reprographics WO#F14342400	
09/01/11	FEDERAL EXPRESS	7200268149	22	6240		15.36					Plans to DSA, 8/4/11	
09/20/11	AMERICAN REPROGRAPHICS CO	7200268434	22	6240		20.01					Reprographics WO#F1476490	
11/01/11	FEDERAL EXPRESS	7200269611	22	6240		107.30					Plans & Specs to OPSC, 9/13/11	
06/30/13	AMERICAN REPROGRAPHICS CO	J13U7291	22	6240		26.23					EXFR fr/ MSTR PROG Reprographic Svcs LB13 Inv# 6973603 RE: CK# 7200285981 7/30/13	
06/30/14	AMERICAN REPROGRAPHICS CO	J14W630J	22	6240		633.55					EXFR fr/ MSTR PROG Reprographic Svcs Inv# 9198022814001 RE: CK# 7200292377 3/20/14	
10/08/14	PAUL C. MILLER CONSTRUCTION CO., INC.	7200298053	23	6250			32,349.60				Pay app #1, 8/1-8/31/14 BONDS ONLY	
06/30/14	NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS)	7200295902	22	6251			5,329.91				Pay app #1 Erate 14 Network & Cabling-Equipment	
06/30/14	NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS)	7200295904	22	6251			950.40				Pay app #1 Erate 14 Network & Cabling-Equipment	
01/30/14	CARDINAL ENVIRONMENTAL CONSULTANTS	7200290866	22	6280				5,500.00			Lead & Asbestos testing, survey & spec	
Totals						-	118,572.42	38,629.91	5,500.00	-	-	Total Project Costs: 162,702.33

EXPENDITURE WORKSHEET

Detailed Listing of Project Expenditures (SAB 184a)

School District: Garden Grove Unified School District	County: Orange	Project Number: 57/66622-00-057 Project Name: La Quinta HS - Modernization (LQHS-Mod)	Report Number:
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Project Warrant Report (SAB 184a)

Date	Payee	Warrant Number	Fund Code	Object Code	Site (A)	Planning (B)	Construction (C)	Testing (D)	Inspection (E)	Fum' & Equip' (F)	Description / Purpose
04/06/10	Y'DEEN & ASSOCIATES	7200254731	01	6210		78,044.00					Architect Pay request 1
05/27/10	Y'DEEN & ASSOCIATES	7200256543	01	6210		96,646.93					Architect Pay request 2
07/06/10	Y'DEEN & ASSOCIATES	7200257690	01	6210		290,330.80					Architect Pay request 3
08/12/10	Y'DEEN & ASSOCIATES	7200258454	01	6210		17,809.35					Architect Pay request 4
09/21/10	Y'DEEN & ASSOCIATES	7200259218	01	6210		17,809.34					Architect Pay request 5
03/16/11	Y'DEEN & ASSOCIATES	7200263575	22	6210		34,884.42					LHA Mech & Elect Eng.
06/16/11	KNA CONSULTING ENGINEERS, INC.	7200266735	22	6210		82.50					Consulting Engineer Service
06/16/11	Y'DEEN & ASSOCIATES	7200266737	22	6210		1,151.91					Reimb. Janet Suen, Mar, Apr, May
08/02/11	KNA CONSULTING ENGINEERS, INC	7200267572	22	6210		2,970.00					Consulting Engineer Service
11/10/11	CUMMING	7200269941	22	6210		1,272.27					Pay request Sept. 2011
02/09/12	KNA CONSULTING ENGINEERS, INC.	7200271994	22	6210		1,425.00					DSA Liaison Service Phase 10
06/07/12	Y'DEEN & ASSOCIATES	7200275492	22	6210		13,953.75					Rimb. FBA Engineering
06/30/12	Y'DEEN & ASSOCIATES	LIABILITY 12	22	6210		4,688.16					Reimb. JAMA LB12
07/01/12	Y'DEEN & ASSOCIATES	12 LIABILITY	22	6210		(4,688.16)					Cancel LB12, no ck issued
09/28/12	Y'DEEN & ASSOCIATES	VOID #720027549	22	6210		(13,953.75)					Check Voided, will reissue to OC Sheriff's Office
10/11/12	ORANGE COUNTY SHERIFF'S OFFICE/SHERIFF'S CIVIL DIVISION	7200278076	22	6210		13,953.75					Levy for Y'Deen, Invoice #2012.020007R
10/29/13	WESTGROUP DESIGNS, INC.	7200288196	22	6210		29,820.00					Design Svc 7% complete, thru Aug 31, 2013
11/05/13	WESTGROUP DESIGNS, INC.	7200288409	22	6210		42,600.00					Design Svc thru 9/30/13
11/13/13	KNA CONSULTING ENGINEERS, INC.	J14UB131	22	6210		2,185.00					EXFR fr/ MSTR PROG construction svc Sept 2013 Inv#13699 RE: CK# 7200288401 11/5/13
11/22/13	WESTGROUP DESIGNS, INC.	7200288991	22	6210		29,820.00					Design Svc thru 10/31/13
03/06/14	WESTGROUP DESIGNS, INC.	7200291884	22	6210		25,704.40					Design Svc thru 12/31/13, 30% complete
03/25/14	WESTGROUP DESIGNS, INC.	7200292521	22	6210		85,020.00					Design Svc thru Jan 2014, 50% complete
03/27/14	WESTGROUP DESIGNS, INC.	7200292616	22	6210		21,300.00					Design Svc thru Feb 2014, 55% complete
05/22/14	WESTGROUP DESIGNS, INC.	7200294504	22	6210		30,565.20					Redesign, Design Developmt for Bdg" A", add'l svcs, 60%
05/22/14	KNA CONSULTING ENGINEERS, INC.	J14U5223	22	6210		5,985.00					EXFR fr/ MSTR PROG construction svc Nov 2013 Inv#13976 RE: CK# 7200290762 1/28/14
06/19/14	WESTGROUP DESIGNS, INC.	7200295350	22	6210		21,330.00					Design Svc thru Apr 2014, 60% complete
06/19/14	WESTGROUP DESIGNS, INC.	7200295350	22	6210		5,094.20					Redesign, Design Developmt for Bdg" A", add'l svcs, 70%
06/30/14	WESTGROUP DESIGNS, INC.	7200295818	22	6210		38,170.07					Design Svc thru May 2014, 65% complete
06/30/14	KNA CONSULTING ENGINEERS, INC.	J14V6306	22	6210		3,545.00					EXFR fr/ MSTR PROG construction svc Apr 2014 Inv#14348 RE: CK# 7200295384 6/26/14
10/08/14	WESTGROUP DESIGNS, INC.	7200298050	22	6210		23,451.10					Design Svc thru July 2014, 68% complete
10/21/14	WESTGROUP DESIGNS, INC.	7200298481	22	6210		1,700.00					Reimbursable -reprographics
02/12/15	WESTGROUP DESIGNS, INC.	7200302091	22	6210		284.42					Reimbursable: reprographics Dec 2014
02/24/15	WESTGROUP DESIGNS, INC.	7200302463	22	6210		59,506.14					Design Svc 100% (\$8,830.32)/DSA 100% (\$22,075.82) thru 12/31/14
03/12/15	WESTGROUP DESIGNS, INC.	7200303241	22	6210		2,914.00					Prof svc CA admin 3% 1/31/15
06/10/10	DIVISION OF STATE ARCHITECT-SD	7200256924	01	6220		68,379.00					DSA Fees
01/07/14	DIVISION OF STATE ARCHITECT-SD	7200290113	22	6220		1,860.00					Plan review fee for3 relocatable buildings
06/17/14	DIVISION OF STATE ARCHITECT-SD	7200295217	22	6220		2,100.01					Plan review fee for7 relocatable buildings
06/30/14	DIVISION OF STATE ARCHITECT-SD	J14Z7252	22	6220		(2,100.01)					EXP TR TO 25003763-6200-0842 RE: CK 7200295217 6/17/14
06/30/14	DIVISION OF STATE ARCHITECT-SD	J14Z7252	22	6220		(1,860.00)					EXP TR TO 25003763-6200-0842 RE: CK 7200290113 1/7/14
07/15/14	DIVISION OF STATE ARCHITECT-SD	RCF CK 52160	22	6220		600.00					DSA Submission Fee for additional portable buildings
08/11/11	CALIFORNIA DEPT. OF EDUCATION	7200267759	22	6225		8,316.37					Pay request, Review of Plans & Specs
03/25/10	CONSOLIDATED REPROGRAPHICS	7200254389	01	6240		232.92					Photocopy blueprints LAHS
07/06/10	WJS, INC.	7200257883	01	6240		91.12					Prnt Stick Material
03/29/11	AMERICAN REPROGRAPHICS CO	7200263999	22	6240		49.87					Pay request 1, 1/2 size prints w/edge bind
07/26/11	AMERICAN REPROGRAPHICS CO	7200267454	22	6240		23.61					Reprographics WO#F1447628 - LB11
08/30/11	AMERICAN REPROGRAPHICS CO	7200268070	22	6240		423.71					Reprographics WO#F14342401
09/01/11	FEDERAL EXPRESS	7200268149	22	6240		105.00					Plans & Specs to OPSC, 7/29/11
02/28/12	AMERICAN REPROGRAPHICS CO	7200272399	22	6240		1.24					Reprographics WO# F1456898
03/15/12	AMERICAN REPROGRAPHICS CO	7200273042	22	6240		13.98					Reprographics WO#F1457076
06/30/13	AMERICAN REPROGRAPHICS CO	J13U7291	22	6240		353.86					EXFR fr/ MSTR PROG Reprographic Svcs LB13 Inv# 6970515 RE: CK# 7200285981 7/30/13
12/18/13	MILLER RESORT, LLC.	J14UC181	22	6240		238.00					EXFR fr/ MSTR PROG Sch'l Comm Liaison Svc Inv# 2013-0353 RE: CK# 72002

EXPENDITURE WORKSHEET

Detailed Listing of Project Expenditures (SAB 184a)

School District: Garden Grove Unified School District	County: Orange	Project Number: 5766622-00-057	Report Number:
		Project Name: La Quinta HS - Modernization (LQHS-Mod)	

Project Warrant Report (SAB 184a)

Date	Payee	Warrant Number	Fund Code	Object Code	Site (A)	Planning (B)	Construction (C)	Testing (D)	Inspection (E)	Fum' & Equip' (F)	Description / Purpose
05/12/14	MILLER RESORT, LLC.	J14U5125	22	6240		312.42					EXFR fr/ MSTR PROG SchI Comm Liaison Svc Jan Inv# 2014-0371 RE: CK# 7200292387 3/20/14
06/30/14	AMERICAN REPROGRAPHICS CO	J14W630J	22	6240		622.34					EXFR fr/ MSTR PROG Reprographic Svcs Inv# 9198063014093 RE: CK# 7200295801 7/14/14
12/10/14	NEFF CONSTRUCTION, INC.	7200299817	35	6250			282,340.80				Pay app #1 Bond & Ins only 10/31/14
02/26/15	NEFF CONSTRUCTION, INC.	7200302589	35	6250			330,443.73				Pay app #2, 6%, 1/31/15
03/17/15	NEFF CONSTRUCTION, INC.	7200303431	35	6250			317,822.80				Pay app #3, 9%, 2/1-2/28/15
01/27/14	PCM3, INC.	J14W1273	22	6255			12,397.71				EXFR fr/ MSTR PROG Senior Project Bond Mgr Oct 2013 Inv# GGUSD-JT-10-13 RE: CK# 7200288988 11/22/13
06/30/14	PCM3, INC.	J14W630F	22	6255			6,595.38				EXFR fr/ MSTR PROG Senior Project Bond Mgr April 2014 Inv# GGUSD-JT-04-14 RE: CK# 7200294501 5/22/14
06/30/14	GM ELECTRICAL, INC.	J14W630G	22	6255			2,503.69				EXFR fr/ MSTR PROG Project Manager May 2014 Inv# 2014-0002 RE: CK# 7200295803 7/14/14
02/21/14	VERNE'S PLUMBING	7200291460	22	6265			3,604.07				Emergency Plumbing repair pool water leak
02/21/14	J.L. COBB PAINTING & CONSTRUCTION	7200291454	22	6265			1,700.00				re-install concrete where coring caused a broken water line on the pool deck
02/25/14	ENVIRONMENTAL CONSTRUCTION GROUP	7200291566	22	6265			14,850.00				Clean, sweep, wash roof surface
03/27/14	C BELOW, INC.	7200292603	22	6265			14,070.00				Utilities investigation & CAD file of finding, Dec 2013
06/30/14	VERNE'S PLUMBING	J14U7231	22	6265			2,395.00				EXFR fr/ MSTR PROG pipescope & jetting existing storm drain & sewer lines Inv#2014625 RE: CK# 7200294771 6/3/14
06/30/14	VERNE'S PLUMBING	J14U7231	22	6265			190.00				EXFR fr/ MSTR PROG pipescope & jetting existing storm drain & sewer lines Inv#2014629 RE: CK# 7200294771 6/3/14
06/30/14	VERNE'S PLUMBING	J14U7231	22	6265			707.50				EXFR fr/ MSTR PROG pipescope sewer lines Inv#2014722 RE: CK# 7200295230 6/17/14
11/06/14	J.L. COBB PAINTING & CONSTRUCTION	7200298981	23	6265			38,475.00				Gen'l const 36% complete
11/18/14	R.M. SYSTEMS, INC.	7200299302	23	6265			16,010.00				Fire Alarm system in Portables
12/04/14	SKC COMPANY	7200299716	23	6265			19,050.00				Relocation & Installation of 2 portable fr Peters
12/11/14	AMERICAN ELECTRIC COMPANY	7200300003	23	6265			47,430.41				Provide power system for interim housing
12/23/14	SKC COMPANY	7200300407	23	6265			9,289.00				Relocation & Installation of 1portable from Gilbert
12/23/14	CIVIC CENTER LOCK & SAVE	7200300403	23	6265			3,739.16				Labor & materials for portable Classroom Locks
01/08/15	SKC COMPANY	7200300860	23	6265			4,300.00				Trash bins, Material for set up: Foundation pipe/plate
02/03/15	J.L. COBB PAINTING & CONSTRUCTION	7200301698	23	6265			68,115.00				Pay app #2 Gen'l construction for portables 100%
02/03/15	PRINGLES DRAPERIES & BLINDS	7200301694	22	6265			932.30				13 Blinds in Admin interim housing
02/19/15	SOUTHERN CALIFORNIA EDISON	7200302287	22	6265			11,188.03				Meter & Service Change
03/05/15	R.M. SYSTEMS, INC.	7200302876	23	6265			3,365.00				Install Temporary intrusion detection in 4 portables
03/12/15	J.L. COBB PAINTING & CONSTRUCTION	7200303231	22	6265			6,500.00				Disconnect power & low voltage at Gibert portables to be related to LQHS
12/10/14	MOBILE MODULAR	7200299806	22	6275			3,342.00				Monthly rent: 4 portables 10/31-11/29/14
12/18/14	MOBILE MODULAR	7200300341	22	6275			3,342.00				Monthly rent: 4 portables 11/30-12/29/14
12/23/14	MOBILE MODULAR	7200300398	22	6275			27,187.00				Monthly rent: 4 portables delivery charges + rent 10/1-10/30/14
02/05/15	MOBILE MODULAR	7200301832	22	6275			3,342.00				Monthly rent: 4 portables 12/30-1/28/15
02/12/15	CITY OF FOUNTAIN VALLEY	7200302079	22	6275			3,672.00				Gym reservations for B ball practice
02/19/15	ALLIED STORAGE CONTAINERS	7200302267	22	6275			340.20				Monthly rent: 1 storage container Delivery & pick up
02/19/15	MOBILE MODULAR	7200302281	22	6275			3,342.00				Monthly rent: 4 portables 1/29-2/27/15
03/12/15	ALLIED STORAGE CONTAINERS	7200303226	22	6275			59.40				Monthly rent: 1 storage container 2/28/15
03/19/15	ALLIED STORAGE CONTAINERS	7200303519	22	6275			59.40				Monthly rent: 1 storage container 3/31/15
03/24/15	MOBILE MODULAR	7200303655	22	6275			3,342.00				Monthly rent: 4 portables 2/28-3/29/15
01/15/15	IMAGE 2000	7200301091	22	6276			300.00				Relocate 6 copiers
01/22/15	BELTMANN RELOCATION GROUP	7200301270	22	6276			3,750.00				Move Admin Bldg Dec 2014
02/19/15	IMAGE 2000	7200302275	22	6276			200.00				Relocate copiers to portables
02/24/15	BELTMANN RELOCATION GROUP	7200302446	22	6276			2,400.00				Move classrooms into portable Jan 2015
01/30/14	BAINBRIDGE ENVIRONMENTAL CONSULTANTS, INC	7200290854	22	6280				8,799.00			Asbestos & Lead Based Pain Svyr Reprt
04/15/14	PROVO ENGINEERING	7200293281	22	6290					455.00		Flow test on public fire hydrants in accordance w/ City of Westminster standards
12/23/14	JOHNSTON INSPECTIONS, INC.	7200300394	22	6290					3,750.00		DSA Inspection Service-posting addenda
Totals											2,350,834.82

EXPENDITURE WORKSHEET

Detailed Listing of Project Expenditures (SAB 184a)

School District: Garden Grove Unified School District	County: Orange	Project Number: 57766522-00-010	Report Number:
		Project Name: Lake IS - Modernization (Lake-Mo)	

Project Warrant Report (SAB 184a)

Date	Payee	Warrant Number	Fund Code	Object Code	Site (A)	Planning (B)	Construction (C)	Testing (D)	Inspection (E)	Furn' & Equip' (F)	Description / Purpose	
04/27/10	YDEEN & ASSOCIATES	7200255433	01	6210		24,804.00					Architect Pay request 1	
05/27/10	YDEEN & ASSOCIATES	7200256541	01	6210		33,254.39					Architect Pay request 2	
07/06/10	YDEEN & ASSOCIATES	7200257694	01	6210		53,071.47					Architect Pay request 3	
08/12/10	YDEEN & ASSOCIATES	7200258455	01	6210		26,320.23					Architect Pay request 4	
11/30/10	YDEEN & ASSOCIATES	7200260769	01	6210		5,264.04					Architect Pay request 5	
12/21/10	YDEEN & ASSOCIATES	7200261385	22	6210		5,264.05					Architect Pay request 6	
04/26/11	YDEEN & ASSOCIATES	7200264833	22	6210		5,264.04					Architect Pay request 7	
05/26/11	YDEEN & ASSOCIATES	7200266009	22	6210		5,264.05					Architect Pay request 8	
05/15/12	YDEEN & ASSOCIATES	7200274709	22	6210		441.57					Pro Repro, Plan review Submittal	
11/22/13	DONALD KROTEE PARTNERSHIP INC	7200288977	22	6210		11,062.24					Addenda, Bid, & DSA approvals 25% thru10/31/13	
01/23/14	DONALD KROTEE PARTNERSHIP INC	7200290599	22	6210		8,804.57					Addenda, Bid, & DSA approvals 45% thru11/30/13	
02/21/14	DONALD KROTEE PARTNERSHIP INC	7200291452	22	6210		4,503.73					Addenda, Bid, & DSA approvals 55% thru12/31/13	
03/20/14	DONALD KROTEE PARTNERSHIP INC	7200292381	22	6210		18,900.35					Addenda, Bid, & DSA appvl 70%(\$6,594.43), redesign fire alarm(\$11,865) thru1/31/14	
04/17/14	DONALD KROTEE PARTNERSHIP INC	7200293364	22	6210		6,205.94					Addenda, Bid, & DSA appvl 80%(\$4,396.29), redesign fire alarm(\$1,695) thru2/28/14	
05/08/14	DONALD KROTEE PARTNERSHIP INC	7200293952	22	6210		7,996.81					Addenda, Bid, & DSA appvl 90%(\$4,396.29)/redesign fire alarm(\$3,390) thru3/31/14	
06/26/14	DONALD KROTEE PARTNERSHIP INC	7200295382	22	6210		12,558.34					Addenda, Bid, & DSA approvals 90% thru5/6/14	
06/30/14	DONALD KROTEE PARTNERSHIP INC	LIABILITY 14	22	6210		578.29					Addenda, Bid, & DSA approvals 93% thru6/30/14 LB14	
06/30/14	DONALD KROTEE PARTNERSHIP INC	7200295701	22	6210		1,156.56					Addenda, Bid, & DSA approvals 92% thru5/31/14	
07/01/14	DONALD KROTEE PARTNERSHIP INC	14 LIABILITY	22	6210		(578.29)					REVERSE LIABILITY 14	
08/12/14	DONALD KROTEE PARTNERSHIP INC	7200296483	22	6210		578.29					Addenda, Bid, & DSA approvals 93% thru6/30/14 LB14	
09/25/14	DONALD KROTEE PARTNERSHIP INC	7200297772	23	6210		2,200.00					A/E services for HVAC Project 8/15/14	
09/25/14	DONALD KROTEE PARTNERSHIP INC	7200297758	22	6210		1,156.56					Addenda, Bid, & DSA approvals 95% 8/31/14	
10/16/14	DONALD KROTEE PARTNERSHIP INC	7200298353	22	6210		9,548.00					Additional Svc-Electrical eng. redesign	
10/23/14	DONALD KROTEE PARTNERSHIP INC	7200298573	23	6210		550.00					A/E services for HVAC Project 8/31/14	
12/04/14	DONALD KROTEE PARTNERSHIP INC	7200299715	23	6210		14,190.00					HVAC & Ancillary Scope 9/30/14	
12/18/14	DONALD KROTEE PARTNERSHIP INC	7200300352	23	6210		1,100.00					HVAC & Ancillary Scope 10/31/14	
01/15/15	DONALD KROTEE PARTNERSHIP INC	7200301103	23	6210		14,960.00					HVAC & Ancillary Scope 11/30/14	
02/24/15	DONALD KROTEE PARTNERSHIP INC	7200302464	23	6210		9,350.00					HVAC & Ancillary Scope 12/31/14	
02/24/15	DONALD KROTEE PARTNERSHIP INC	7200302450	22	6210		1,426.43					Addenda, Bid, & DSA approvals 96% (\$578.28)/Constr Admin 1% (\$848.15) thru 12/31/14	
06/23/10	DIVISION OF STATE ARCHITECT-SD	7200257362	01	6220		21,193.99					DSA Fees	
02/04/14	DIVISION OF STATE ARCHITECT-SD	7200290973	22	6220		1,800.00					DSA Submission Fee for 6 portables	
06/30/14	DIVISION OF STATE ARCHITECT-SD	J1427252	22	6220		(1,800.00)					EXP TR TO 25003763-6200-0642 RE: CK 7200290973 2/4/14	
08/11/11	CALIFORNIA DEPT. OF EDUCATION	7200267759	22	6225		1,964.58					Pay request, Review of Plans & Specs	
03/31/11	AMERICAN REPROGRAPHICS CO	7200264149	22	6240		126.04					Reprographics WO#374677	
04/07/11	FEDERAL EXPRESS	7200264336	22	6240		132.55					Ship 2 Pkgs to OPSC, Sacramento	
04/21/11	AMERICAN REPROGRAPHICS CO	7200264755	22	6240		35.20					Reprographics WO#F1363316	
05/12/11	FEDERAL EXPRESS	7200265415	22	6240		27.20					Ship Envelope to OPSC, Sacramento	
09/22/11	AMERICAN REPROGRAPHICS CO	7200268540	22	6240		101.17					Reprographic Service WO#F6882911	
02/28/12	AMERICAN REPROGRAPHICS CO	7200272399	22	6240		1.24					Reprographics WO# F1456878	
06/30/13	AMERICAN REPROGRAPHICS CO	J13U7291	22	6240		49.16					EXFR fr/ MSTR PROG Reprographic Svcs LB13 Inv# 6973611 RE: CK# 7200285981 7/30/13	
06/30/14	AMERICAN REPROGRAPHICS CO	J14W630J	22	6240		830.80					EXFR fr/ MSTR PROG Reprographic Svcs Inv# 9198033114007 RE: CK# 7200293636 4/28/14	
10/08/14	PAUL C. MILLER CONSTRUCTION CO., INC.	7200298053	23	6250			77,332.50				Pay app #1, 8/1-8/31/14 BONDS ONLY	
06/30/14	PCM3, INC.	J14W630F	22	6255			6,595.36				EXFR fr/ MSTR PROG Senior Project Bond Mgr April 2014 Inv# GGUSD-JT-04-14 RE: CK# 7200294501 5/22/14	
06/30/14	GM ELECTRICAL, INC.	J14W630G	22	6255			2,503.67				EXFR fr/ MSTR PROG Project Manager May 2014 Inv# 2014-0002 RE: CK# 7200295803 7/14/14	
11/21/13	KEY MECHANICAL SERVICE CO	7200288956	22	6265			3,985.20				Fabricate furnace stands and heater filter racks	
01/27/14	HOWARD INDUSTRIES	J14U1273	22	6265			4,335.48				EXFR fr/ MSTR PROG (9) Furnaces OFFSETTED WITH A229416 Inv# A228431 RE: CK# 7200288979 11/22/13	
05/12/14	COUNTRY CITY TOWING	J14U5123	22	6276			1,022.50				EXFR fr/ MSTR PROG tow storage container fr M TWN to LAKE	
01/30/14	CARDINAL ENVIRONMENTAL CONSULTANTS	7200290856	22	6280				8,500.00			Lead & Asbestos testing, survey & spec	
Totals						309,647.59	95,774.71	8,500.00			Total Project Costs:	413,922.30

EXPENDITURE WORKSHEET

Detailed Listing of Project Expenditures (SAB 184a)

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

Project Warrant Report (SAB 184a)

Date	Payee	Warrant Number	Fund Code	Object Code	Site (A)	Planning (B)	Construction (C)	Testing (D)	Inspection (E)	Furn' & Equip' (F)	Description / Purpose
01/26/10	Y'DEEN & ASSOCIATES	7200252922	01	6210		28,991.00					Architect Pay request 1
03/23/10	Y'DEEN & ASSOCIATES	7200254343	01	6210		34,428.00					Architect Pay request 2
04/27/10	Y'DEEN & ASSOCIATES	7200255431	01	6210		33,709.00					Architect Pay request 3
04/27/10	Y'DEEN & ASSOCIATES	7200255431	01	6210		(7.00)					Inv billed at \$33,702.00
10/07/10	Y'DEEN & ASSOCIATES	7200259565	01	6210		13,824.88					Architect Pay request 4
11/30/10	Y'DEEN & ASSOCIATES	7200260770	01	6210		21,021.33					Architect Pay request 5
12/21/10	Y'DEEN & ASSOCIATES	7200261383	22	6210		5,255.33					Architect Pay request 6
12/21/10	Y'DEEN & ASSOCIATES	7200261396	22	6210		5,255.33					Architect Pay request 7
03/16/11	Y'DEEN & ASSOCIATES	7200263574	22	6210		5,255.33					Architect Pay request 8
04/14/11	KNA CONSULTING ENGINEERS, INC.	7200264550	22	6210		725.00					Consulting Engineer Service
04/19/11	Y'DEEN & ASSOCIATES	7200264629	22	6210		3,153.20					Architect Pay request 9
05/03/11	KNA CONSULTING ENGINEERS, INC.	7200265075	22	6210		890.00					Consulting Engineer Service
05/26/11	Y'DEEN & ASSOCIATES	7200266008	22	6210		7,357.46					Architect Pay request 10
06/07/11	KNA CONSULTING ENGINEERS, INC.	7200266326	22	6210		900.00					Structural Engineer Service
12/08/11	Y'DEEN & ASSOCIATES	7200270599	22	6210		289.28					Reimb. Exp for S. Larson Travel to DSA
05/15/12	Y'DEEN & ASSOCIATES	7200274707	22	6210		439.16					Pro Repro, Plan Review Submittal
05/24/12	Y'DEEN & ASSOCIATES	7200275102	22	6210		2,605.00					Reimb: Cumming
05/09/13	WLC ARCHITECT, INC.	7200283606	22	6210		1,909.11					Prof. Svcs 3/1-3/31/13
06/20/13	WLC ARCHITECT, INC.	7200285062	22	6210		11,863.65					Prof. Svcs 4/1-4/30/13
06/27/13	WLC ARCHITECT, INC.	7200285120	22	6210		8,281.87					Prof. Svcs 5/1-5/31/13
06/30/13	WLC ARCHITECT, INC.	LIABILITY 13	22	6210		9,036.42					Prof. Svcs 6/1-6/30/13 LB13
06/30/13	DONALD KROTEE PARTNERSHIP INC	J13U7261	22	6210		2,295.78					EXFR fr/ MSTR PROG legacy/non-certified DSA project closeout Inv# 017448 RE: CK# 7200285839 7/19/13
07/01/13	WLC ARCHITECT, INC.	13 LIABILITY	22	6210		(9,036.42)					REVERSE LIABILITY 13
08/08/13	WLC ARCHITECT, INC.	7200286219	22	6210		9,036.42					Prof. Svcs 6/1-6/30/13
09/19/13	WLC ARCHITECT, INC.	7200287049	22	6210		15,318.29					Prof. Svcs, July 2013
11/19/13	WLC ARCHITECT, INC.	7200288808	22	6210		11,318.29					Prof. Svc 8/1-8/31/13
01/23/14	WLC ARCHITECT, INC.	7200290606	22	6210		7,545.53					Prof. Svc 11/1-11/30/13
01/27/14	DONALD KROTEE PARTNERSHIP INC	J14U1272	22	6210		565.13					EXFR fr/ MSTR PROG legacy/non-certified DSA project closeout Inv# 017462 RE: CK# 7200286955 9/17/13
03/06/14	WLC ARCHITECT, INC.	7200291885	22	6210		22,636.57					Prof. Svc 12/1-12/31/13
03/25/14	WLC ARCHITECT, INC.	7200292522	22	6210		3,772.77					Prof. Svc 1/1-1/31/14
05/07/14	DONALD KROTEE PARTNERSHIP INC	J14U5071	22	6210		29.82					EXFR fr/ MSTR PROG legacy/non-certified DSA project closeout Inv# 017676 RE: CK# 7200292383 3/20/14
05/22/14	WLC ARCHITECT, INC.	7200294505	22	6210		2,263.65					Prof. Svc 3/1-3/31/14
06/26/14	WLC ARCHITECT, INC.	7200295392	22	6210		2,690.94					Prof. Svc 4/1-4/30/14
06/30/14	WLC ARCHITECT, INC.	LIABILITY 14	22	6210		2,690.93					Prof. Svc 6/1-6/30/14 LB14
06/30/14	DONALD KROTEE PARTNERSHIP INC	J14U7232	22	6210		19.29					EXFR fr/ MSTR PROG legacy/non-certified DSA project closeout 3/31/14 Inv# 017757 RE: CK# 7200293952 5/8/14
07/01/14	WLC ARCHITECT, INC.	14 LIABILITY	22	6210		(2,690.93)					REVERSE LIABILITY 14
08/13/14	WLC ARCHITECT, INC.	7200296518	22	6210		2,690.93					Prof. Svc 6/1-6/30/14 LB14
09/30/14	WLC ARCHITECT, INC.	7200297863	22	6210		5,809.15					Prof. Svc July 2014
11/25/14	WLC ARCHITECT, INC.	7200299555	22	6210		2,904.57					Prof. Svc 9/1-9/30/14
01/27/15	WLC ARCHITECT, INC.	7200301450	22	6210		1,938.38					Prof. Svc 8/31/14
06/23/10	DIVISION OF STATE ARCHITECT-SD	7200257361	01	6220		21,165.22					Plan review fees
06/16/11	DIVISION OF STATE ARCHITECT-SD	7200266728	22	6220		9,647.24					Pay request Plan Review Fees
09/22/11	CALIFORNIA DEPT. OF EDUCATION	7200268541	22	6225		1,960.70					Pay request Review of Plans and Specs
07/05/11	AMERICAN REPROGRAPHICS CO	7200267110	22	6240		306.11					Reprographics WO#F1388375 1LB1
07/05/11	FEDERAL EXPRESS	7200267116	22	6240		125.03					Ship Plans & Specs to OPSC on May 11 1LB1
02/28/12	AMERICAN REPROGRAPHICS CO	7200272399	22	6240		1.24					Reprographics WO# F1456B77
10/23/12	AMERICAN REPROGRAPHICS CO	7200278355	22	6240		69.61					Reprographics WO #F1658833
01/08/13	AMERICAN REPROGRAPHICS CO	7200280137	22	6240		131.79					Reprographics WO#F1639941
03/05/13	AMERICAN REPROGRAPHICS CO	7200281671	22	6240		1,155.62					Reprographics
04/30/13	MILLER RESORT, LLC.	7200283382	22	6240		140.00					Mod/Fac School Liaison Svc Mar 2013
06/30/13	AMERICAN REPROGRAPHICS CO	7200285790	22	6240		49.01					Reprographic Services
06/30/13	PCM3, INC.	J13W630W	22	6240		7,380.00					EXFR fr/ MSTR PROG Proj/Constr Mgmt Svc Inv# GGUSD-JR-05-13 RE: CK# 7200285107 6/27/13
06/30/13	WESTGROUP DESIGNS, INC.	J13U7291	22	6240		2,576.22					EXFR fr/ MSTR PROG Proj Mgmt Svc May 2013 Inv# 13504-05 RE: CK# 7200285119 6/27/13

EXPENDITURE WORKSHEET

Detailed Listing of Project Expenditures (SAB 184a)

School District: Garden Grove Unified School District	County: Orange	Project Number: 5766522-00-025	Report Number:
		Project Name: Lawrence ES - Modernization (Lawrence-Mod)	

Project Warrant Report (SAB 184a)

Date	Payee	Warrant Number	Fund Code	Object Code	Site (A)	Planning (B)	Construction (C)	Testing (D)	Inspection (E)	Furn' & Equip' (F)	Description / Purpose
06/30/13	PCM3, INC.	J13U7291	22	6240		3,585.73					EXFR fr/ MSTR PROG Proj/Constr Mgmt Svc June 2013 Inv# GGUSD-JH-06-13 RE: CK# 7200285657 7/16/13
06/30/13	MILLER RESORT, LLC.	J13U7291	22	6240		964.39					EXFR fr/ MSTR PROG Schl Comm Liaison Svc Inv# 2013-0305 RE: CK# 7200285598 7/12/13 (6/30)
12/18/13	MILLER RESORT, LLC.	J14UC181	22	6240		397.42					EXFR fr/ MSTR PROG Schl Comm Liaison Svc Inv# 2013-0341 RE: CK# 7200287110 9/24/13
05/12/14	MILLER RESORT, LLC.	J14U5125	22	6240		714.44					EXFR fr/ MSTR PROG Schl Comm Liaison Svc Mar Inv# 2014-0386 RE: CK# 7200293461 4/22/14
06/30/14	MILLER RESORT, LLC.	J14U7141	22	6240		894.47					EXFR fr/ MSTR PROG Schl Comm Liaison Svc June Inv# 2014-0491 RE: CK# 7200296372 8/7/14
06/30/14	AMERICAN REPROGRAPHICS CO	J14W630J	22	6240		61.98					EXFR fr/ MSTR PROG Reprographic Svcs Inv# 9198063014093 RE: CK# 7200295801 7/14/14
06/18/13	NEFF CONSTRUCTION, INC.	7200284920	22	6250			23,227.50				Pay App #1, 4/1-4/25/13 BOND ONLY
06/27/13	NEFF CONSTRUCTION, INC.	7200285115	22	6250			43,293.40				Pay App #2, 4/1-4/30/13
06/27/13	NEFF CONSTRUCTION, INC.	7200285115	22	6250			27,440.17				Pay App #3, 5/1-5/31/13
06/30/13	NEFF CONSTRUCTION, INC.	LIABILITY 13	22	6250			40,034.32				Pay App #4, 6/1-6/30/13 LB13
07/01/13	NEFF CONSTRUCTION, INC.	13 LIABILITY	22	6250			(40,034.32)				REVERSE LIABILITY 13
08/01/13	NEFF CONSTRUCTION, INC.	7200286083	22	6250			33,334.55				Pay App #4, 6/1-6/30/13 LB13
08/29/13	NEFF CONSTRUCTION, INC.	7200286662	22	6250			6,849.20				Pay App #5, 7/1-7/31/13
10/01/13	NEFF CONSTRUCTION, INC.	7200287335	22	6250			472,936.04				Pay App #6, 8/1-8/31/13
11/19/13	NEFF CONSTRUCTION, INC.	7200288803	22	6250			675,585.02				Pay App #7, 9/1-9/30/13
11/22/13	NEFF CONSTRUCTION, INC.	7200288985	22	6250			786,019.68				Pay App #8, 5/6%, 10/1-10/31/13
12/23/13	NEFF CONSTRUCTION, INC.	7200289819	22	6250			932,695.61				Pay app #9, 82%, 11/30/13
02/21/14	NEFF CONSTRUCTION, INC.	7200291457	22	6250			206,858.80				Pay app #10, 88/(99 gen'l)%, 12/1-12/31/13
03/18/14	NEFF CONSTRUCTION, INC.	7200292254	22	6250			30,304.14				Pay app #11, 88%, 1/31/14
04/03/14	NEFF CONSTRUCTION, INC.	7200292892	22	6250			43,013.03				Pay app #12, 2/1-2/28/14
04/17/14	NEFF CONSTRUCTION, INC.	7200293373	22	6250			14,736.91				Pay app #13, 3/1-3/31/14
05/29/14	NEFF CONSTRUCTION, INC.	7200294620	22	6250			9,747.00				Pay app #14, 4/1-4/30/14
06/26/14	NEFF CONSTRUCTION, INC.	7200295386	22	6250			232,020.66				Pay app #15, 97%, 5/1-5/31/14
06/30/14	NEFF CONSTRUCTION, INC.	LIABILITY 14	22	6250			186,213.75				RETENTION LB14
06/30/14	NEFF CONSTRUCTION, INC.	J14Z7111	22	6250			(35,440.73)				EXP TR TO (+)01919300-6250 (6265 Bitech)-0848 ASPHALT RE: CK 7200295386 6/26/14
06/30/14	NEFF CONSTRUCTION, INC.	J14Z7111	01	6250			35,440.73				EXFR fr/ (-)22922500-6250-0848 ASPHALT Pay app#15 Inv# 1443.1 RE: CK 7200295386 6/26/14
07/01/14	NEFF CONSTRUCTION, INC.	14 LIABILITY	22	6250			(186,213.75)				REVERSE LIABILITY 14
09/25/14	NEFF CONSTRUCTION, INC.	7200297766	22	6250			80,306.99				Pay app #16, 100%, 8/1-8/31/14
12/11/14	NEFF CONSTRUCTION, INC.	7200300000	22	6250			190,440.43				Pay app #17, Retention, 11/30/14
04/14/15	NEFF CONSTRUCTION, INC.	J15L4146	01	6250			3,180.28				EXFR fr/ (-)22922500-6250-0848 ASPHALT Pay app# 16 Inv# 1443.2 RE: CK 7200297766 9/25/14
04/14/15	NEFF CONSTRUCTION, INC.	J15L4146	22	6250			(3,180.28)				EXP TR TO (+)01919300-6250 (6265 Bitech)-0848 ASPHALT RE: CK 7200297766 9/25/14
12/23/13	NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS)	7200289821	22	6251			32,720.86				E-Rate 14 Network & Cabling 85%
01/30/14	NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS)	7200290875	22	6251			36,803.36				E-Rate 14 Equipment, Pay app #1
02/25/14	NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS)	7200291571	22	6251			1,810.30				Erate ineligible CISCO & UPS equipment
03/20/14	NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS)	7200292388	22	6251			4,756.76				E-Rate 14 Cabling, Pay app #2
03/25/14	NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS)	7200292518	22	6251			852.39				E-Rate 14 Cisco Equipmt, Pay app #2
05/08/14	NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS)	7200293958	22	6251			4,164.19				E-Rate 14 Network & Cabling, Retention
06/26/14	NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS)	7200295387	22	6251			7,043.65				E-Rate 14 Labor & service, Pay app #3
06/30/14	NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS)	LIABILITY 14	22	6251			2,450.54				E-Rate 14, Labor, Svc, Matr'l, & Eqpmt-Cabling LB14
06/30/14	NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS)	LIABILITY 14	22	6251			18.63				E-Rate 14, Labor, Svc, Matr'l, & Eqpmt-Cabling LB14

EXPENDITURE WORKSHEET

Detailed Listing of Project Expenditures (SAB 184a)

School District: Garden Grove Unified School District	County: Orange	Project Number: 57766522-00-025	Report Number:
		Project Name: Lawrence ES - Modernization (Lawrence-Mod)	

Project Warrant Report (SAB 184a)

Date	Payee	Warrant Number	Fund Code	Object Code	Site (A)	Planning (B)	Construction (C)	Testing (D)	Inspection (E)	Furn' & Equip' (F)	Description / Purpose
07/01/14	NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS)	14 LIABILITY	22	6251			(18.63)				REVERSE LIABILITY 14
07/01/14	NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS)	14 LIABILITY	22	6251			(2,450.54)				REVERSE LIABILITY 14
08/12/14	NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS)	7200296489	22	6251			2,469.17				E-Rate 14, Labor, Svc, Matrl, & Eqpmt-Cabling LB14
12/09/13	PCM3, INC.	J14UC091	22	6255			6,019.46				EXFR fr/ MSTR PROG Proj/Constr Mgmt Svc July 2013 Inv# GGUSD-JR-07 13 RE: CK# 7200286499 8/22/13
01/28/14	PCM3, INC.	J14W1282	22	6255			6,276.92				EXFR fr/ MSTR PROG Proj/Constr Mgmt Svc Oct 2013 Inv# GGUSD-JR-10 13 RE: CK# 7200288988 11/22/13
06/30/14	PCM3, INC.	J14W630E	22	6255			2,521.09				EXFR fr/ MSTR PROG Proj/Constr Mgmt Svc Jan 2014 Inv# GGUSD-JR-01 14 RE: CK# 7200291678 2/27/14
06/30/14	CUMMING	J14W630E	22	6255			8,116.37				EXFR fr/ MSTR PROG Proj/Constr Mgmt Svc April 2014 Inv# 33062 RE: CK# 7200294496 5/22/14
06/11/13	SOUTHERN CALIFORNIA EDISON	7200284580	21	6265			2,652.67				Upgrade Burds to padmount for added load
06/20/13	GRAFIX SYSTEMS	7200285044	21	6265			170.10				2 Banners
06/30/13	HOME DEPOT	J13W630U	22	6265			321.94				EXFR fr/ MSTR PROG tape LB13 Inv# 5092009 RE: CK# 7200285984 7/30/13 (6/30)
12/19/13	SIGLER	7200289777	22	6265			957.96				2 upflow furnaces & 2 filter racks
01/27/14	HAIJOCA CORPORATION	J14U1273	22	6265			194.37				EXFR fr/ MSTR PROG 1 tankless water heater Inv# S142313336 RE: CK# 7200287218 9/26/13
05/22/14	W.W. GRAINGER INC	J14U5221	22	6265			32.87				EXFR fr/ MSTR PROG quarter dome mirror, 18 in. Inv#9403597959 RE: CK# 7200293464 4/22/14
06/30/14	A-1 FENCE COMPANY INC	J14U7141	22	6265			285.12				EXFR fr/ MSTR PROG fencing materials Inv#60729 RE: CK# 7200294098 5/13/14
06/30/14	D & D Construction Services	J14U7143	22	6265			6,750.00				EXFR fr/ MSTR PROG Provide installation of white marker board, repair ceiling tiles, touch-up paint in various classrms Inv#1229 RE: CK# 7200295700 7/11/14
06/30/14	THE FINAL PHASE CLEANING	7200295911	22	6265			15,760.00				Final Cleaning Service
08/13/14	R.C. MASONRY	7200296517	22	6265			14,851.00				Concrete Repair
08/26/14	SPAR PLUMBING, INC.	7200296939	22	6265			1,300.00				Plumbing Repair
09/09/14	R.C. MASONRY	7200297236	22	6265			11,449.00				Demolition & Disposal concrete walkway
09/09/14	WALLACE ELECTRIC	7200297238	22	6265			2,468.00				Electrical Repairs
09/18/14	CIRCLE CITY ELECTRIC	7200297592	22	6265			2,100.00				Install security system in office
10/23/14	VERNE'S PLUMBING	7200298570	22	6265			1,620.80				Flush out water lines
04/14/15	R.C. MASONRY	J15L4146	22	6265			(26,300.00)				EXP TR TO (+)01919300-6265-0848 ASPHALT RE: CK 7200297236 9/9/14
04/14/15	R.C. MASONRY	J15L4146	01	6265			26,300.00				EXFR fr/ (-)22922500-6265-0848 ASPHALT concrete repair handball court Inv# 2014-724 RE: CK 7200296517 8/13/14
06/30/13	DEPT OF INDUSTRIAL RELATIONS	LIABILITY 13	21	6270			106.68				Labor Compliance 6/1-6/30/13 LB13
06/30/13	DEPT OF INDUSTRIAL RELATIONS	7200285829	21	6270			500.23				Labor Compliance 1/1-5/31/13
07/01/13	DEPT OF INDUSTRIAL RELATIONS	13 LIABILITY	21	6270			(106.68)				REVERSE LIABILITY 13
07/30/13	DEPT OF INDUSTRIAL RELATIONS	7200285980	21	6270			106.68				Labor Compliance 6/1-6/30/13 LB13
03/26/13	CENTRAL TENT	7200282295	22	6275			1,845.95				(1) tent- frame, white top, and base plates
05/14/13	ALLIED STORAGE CONTAINERS	7200283696	22	6275			3,115.80				Storage Container placed at Chapman Interim Housing
06/04/13	ALLIED STORAGE CONTAINERS	7200284319	22	6275			9,347.40				3 Storage containers
10/10/13	NOON DUTY SUPERVISORS	72 4010102013	22	6275			324.19				3B PAYROLL
10/10/13	NOON DUTY SUPERVISORS	72 ME/OA/UI/WC/O	22	6275			35.00				3B MCARE/OASDI/SUI/WC/OPEB
11/10/13	NOON DUTY SUPERVISORS	72 ME/OA/UI/WC/O	22	6275			159.39				4B MCARE/OASDI/SUI/WC/OPEB
11/10/13	NOON DUTY SUPERVISORS	72 4011082013	22	6275			1,475.83				4B PAYROLL
12/10/13	NOON DUTY SUPERVISORS	72 4012102013	22	6275			1,327.64				5B PAYROLL
12/10/13	NOON DUTY SUPERVISORS	72 ME/OA/UI/WC/O	22	6275			143.40				5B MCARE/OASDI/SUI/WC/OPEB
01/10/14	NOON DUTY SUPERVISORS	72 ME/OA/UI/WC/O	22	6275			59.20				6B MCARE/OASDI/SUI/WC/OPEB
01/10/14	NOON DUTY SUPERVISORS	72 4001102014	22	6275			548.04				6B PAYROLL
02/10/14	NOON DUTY SUPERVISORS	72 4002072014	22	6275			480.12				7B PAYROLL
02/10/14	NOON DUTY SUPERVISORS	72 ME/OA/UI/WC/O	22	6275			51.85				7B MCARE/OASDI/SUI/WC/OPEB
03/10/14	NOON DUTY SUPERVISORS	72 4003102014	22	6275			1,061.12				8B PAYROLL
03/10/14	NOON DUTY SUPERVISORS	72 ME/OA/UI/WC/O	22	6275			114.59				8B MCARE/OASDI/SUI/WC/OPEB
04/10/14	NOON DUTY SUPERVISORS	72 4004102014	22	6275			1,086.81				9B PAYROLL

EXPENDITURE WORKSHEET

Detailed Listing of Project Expenditures (SAB 184a)

School District: Garden Grove Unified School District	County: Orange	Project Number: 57/66522-00-026	Report Number:
		Project Name: Lawrence ES - Modernization (Lawrence-Mod)	

Project Warrant Report (SAB 184a)

Date	Payee	Warrant Number	Fund Code	Object Code	Site (A)	Planning (B)	Construction (C)	Testing (D)	Inspection (E)	Furn' & Equip' (F)	Description / Purpose
04/10/14	NOON DUTY SUPERVISORS	72 ME/OA/II/WC/O	22	6275			117.37				9B MCARE/OASDI/SUI/WC/OPEB
05/10/14	NOON DUTY SUPERVISORS	72 4005092014	22	6275			1,114.60				10B PAYROLL
05/10/14	NOON DUTY SUPERVISORS	72 ME/OA/II/WC/O	22	6275			120.36				10 MCARE/OASDI/SUI/WC/OPEB
06/10/14	NOON DUTY SUPERVISORS	72 4006102014	22	6275			1,068.29				11B PAYROLL
06/10/14	NOON DUTY SUPERVISORS	72 ME/OA/II/WC/O	22	6275			115.37				11B MCARE/OASDI/SUI/WC/OPEB
06/30/14	NOON DUTY SUPERVISORS	72 4006302014	22	6275			555.75				12B PAYROLL
06/30/14	NOON DUTY SUPERVISORS	72 ME/OA/II/WC/O	22	6275			60.02				12B MCARE/OASDI/SUI/WC/OPEB
04/09/13	U-LINE	7200282618	22	6276			1,104.15				EXFR fr/ OBJ6275 6/30/13 1000 Storage boxes
06/30/13	U-LINE	7200285353	22	6276			919.79				960 moving boxes CK 7200285353 dated 7/3/13
06/30/13	U-LINE	7200286923	22	6276			10.57				EXFR fr/ OBJ6275 6/30/13 SALES TAX PAID TO STATE BOARD OF EQUALIZATION ck dated 7/29/13
06/30/13	PAPER MART	7200285350	22	6276			774.94				EXFR fr/ OBJ4300 6/30/13 36 bundles moving storage boxes
05/22/14	SOUTH COAST LOGISTICS	J14U5222	22	6276			2,298.24				EXFR fr/ MSTR PROG boxes for moving Inv#14-1949 RE: CK# 7200293749 5/1/14
06/30/14	SOUTH COAST LOGISTICS	J14U7231	22	6276			923.62				EXFR fr/ MSTR PROG boxes for moving Inv#14-2258 RE: CK# 7200294895 6/5/14
06/30/14	IMAGE 2000	LIABILITY 14	22	6276			300.00				Move copiers and Riso machine to Chapman LB14
06/30/14	IMAGE 2000	7200295566	22	6276			300.00				Move copiers and Riso machine fr. Chapman to Lawrence
07/01/14	IMAGE 2000	14 LIABILITY	22	6276			(300.00)				REVERSE LIABILITY 14 PO# H72R0040
08/12/14	IMAGE 2000	7200296485	22	6276			300.00				Move copiers and Riso machine to Chapman LB14
02/14/13	CARDINAL ENVIRONMENTAL CONSULTANTS	7200281182	22	6280				4,250.00			Hazardous Inspection/Specification Services
10/31/13	CARDINAL ENVIRONMENTAL CONSULTANTS	7200288272	22	6280				14,815.00			Hazardous Mat'l mgmt Aug. 2013
11/07/13	RIVER CITY TESTING	7200288532	22	6280				1,085.25			Testing & Inspection Sept 2013
12/23/13	RIVER CITY TESTING	7200289826	22	6280				764.75			Testing & Inspection Sept/Oct 2013
02/21/14	CARDINAL ENVIRONMENTAL CONSULTANTS	7200291451	22	6280				4,865.00			Hazardous Mgmt, 9/13-12/13
06/30/13	STEPHEN PAYTE DSA INSPECTIONS INC	LIABILITY 13	22	6290					4,355.00		DSA Inspection Svc-6/1-6/14/13, LB13
07/01/13	STEPHEN PAYTE DSA INSPECTIONS INC	13 LIABILITY	22	6290					(4,355.00)		REVERSE LIABILITY 13
08/08/13	STEPHEN PAYTE DSA INSPECTIONS INC	7200286218	22	6290					4,355.00		DSA Inspection Svc-6/1-6/14/13, LB13
09/10/13	STEPHEN PAYTE DSA INSPECTIONS INC	7200286818	22	6290					1,139.00		DSA Inspectn Svcs-F FREEMAN 7/1-7/31/13
09/26/13	STEPHEN PAYTE DSA INSPECTIONS INC	7200287226	22	6290					3,618.00		DSA Inspection Svcs Aug. 2013
12/23/13	STEPHEN PAYTE DSA INSPECTIONS INC	7200289828	22	6290					17,353.00		DSA Inspection Svc 10/2013
02/21/14	STEPHEN PAYTE DSA INSPECTIONS INC	7200291459	22	6290					4,422.00		DSA Inspection Svc 12/2013
03/11/14	STEPHEN PAYTE DSA INSPECTIONS INC	7200292043	22	6290					670.00		DSA Inspection Svc Jan, 2014
12/05/13	CLARIDGE PRODUCTS & EQUIPMENT, INC.	7200289292	22	4300						8,271.60	(50) 3'x3', (80) 48x48 lack boards for classms
05/12/14	CIVIC CENTER LOCK & SAVE	J14U5123	22	4300						600.70	EXFR fr/ MSTR PROG staff restrms indicator deadbolt receiving
12/18/14	CDW GOVERNMENT, INC	7200300332	22	4300						71.28	1 EPSON Univ Projector ceiling mount
06/30/14	CDW GOVERNMENT, INC	7200295562	22	4400						542.16	Epson Powerlite 98XGA Projector
Totals											Total Project Costs:
						328,306.66	4,014,843.79	25,781.00	31,557.00	9,485.74	4,409,974.19

EXPENDITURE WORKSHEET

Detailed Listing of Project Expenditures (SAB 184a)

School District:		County:		Project Number:		Report Number:						
Garden Grove Unified School District		Orange		Project Name: Lincoln Ed Center Fac Modernization - Bond (LEC-Mod)								
Project Warrant Report (SAB 184a)												
Date	Payee	Warrant Number	Fund Code	Object Code	Site (A)	Planning (B)	Construction (C)	Testing (D)	Inspection (E)	Furn' & Equip' (F)	Description / Purpose	
11/13/13	KNA CONSULTING ENGINEERS, INC.	J14UB131	22	6210		285.00					EXFR fr/ MSTR PROG construction svc Sept 2013 Inv#13709 RE: CK# 7200288401 11/5/13	
06/30/14	AMERICAN REPROGRAPHICS CO	J14W630J	22	6240		21.50					EXFR fr/ MSTR PROG Reprographic Svcs Inv# 9198083113488 RE: CK# 7200289182 10/29/13	
06/30/13	NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS)	LIABILITY 13	22	6251			25,952.69				Labor Equipment Material for Cabling for Erate 14 LB13	
07/01/13	NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS)	13 LIABILITY	22	6251			(25,952.69)				REVERSE LIABILITY 13	
11/22/13	NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS)	7200288986	22	6251			24,655.07				Network & Cabling LB13	
01/23/14	NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS)	7200290603	22	6251			1,297.62				Pay app #2, 5% retention LB13	
06/30/14	NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS)	7200295904	22	6251			288.20				Material, Equipmt, Labor & Svc to Relocate MDF	
					Totals	-	306.50	26,240.89	-	-	-	Total Project Costs: 26,547.39

EXPENDITURE WORKSHEET

Detailed Listing of Project Expenditures (SAB 184a)

School District: Garden Grove Unified School District	County: Orange	Project Number: 57766522-00-054	Report Number:
		Project Name: Los Amigos HS - Modernization (LAHS-Mod)	

Project Warrant Report (SAB 184a)

Date	Payee	Warrant Number	Fund Code	Object Code	Site (A)	Planning (B)	Construction (C)	Testing (D)	Inspection (E)	Furn' & Equip' (F)	Description / Purpose
04/06/10	Y'DEEN & ASSOCIATES	7200254731	01	6210		86,936.00					Architect Pay request 1
05/27/10	Y'DEEN & ASSOCIATES	7200256543	01	6210		99,777.33					Architect Pay request 2
07/06/10	Y'DEEN & ASSOCIATES	7200257690	01	6210		260,975.25					Architect Pay request 3
08/12/10	Y'DEEN & ASSOCIATES	7200258454	01	6210		17,145.52					Architect Pay request 4
09/21/10	Y'DEEN & ASSOCIATES	7200259218	01	6210		17,145.52					Architect Pay request 5
03/16/11	Y'DEEN & ASSOCIATES	7200263575	22	6210		12,306.95					LHA Mech & Elect Eng.
06/16/11	KNA CONSULTING ENGINEERS, INC.	7200266735	22	6210		330.00					Consulting Engineer Service
06/16/11	Y'DEEN & ASSOCIATES	7200266737	22	6210		4,091.25					Reimb. HMC Arch. Inv#98233 5/1/11
06/21/11	KNA CONSULTING ENGINEERS, INC.	7200266903	22	6210		1,240.00					Consulting Engineer Service
08/09/11	KNA CONSULTING ENGINEERS, INC.	7200267669	22	6210		2,395.00					Consulting Engineer Service LB11
11/10/11	CUMMING	7200269941	22	6210		1,248.52					Pay request Sept. 2011
12/20/11	Y'DEEN & ASSOCIATES	7200270907	22	6210		63,771.72					Reimb.HMC Jun-Aug 2011
06/07/12	Y'DEEN & ASSOCIATES	7200275492	22	6210		9,090.00					Reimb. FBA Engineering
06/30/12	Y'DEEN & ASSOCIATES	LIABILITY 12	22	6210		17,119.47					Reimb. HMC& JAMA LB12
07/01/12	Y'DEEN & ASSOCIATES	12 LIABILITY	22	6210		(17,119.47)					Cancel LB12, no ck issued
09/28/12	Y'DEEN & ASSOCIATES	VOID #720027549	22	6210		(9,090.00)					Check Voided, will reissue to OC Sherrif's Office
10/11/12	ORANGE COUNTY SHERIFF'S OFFICE/SHERIFF'S CIVIL DIVISION	7200278076	22	6210		9,090.00					Levy for Y'Deen, Invoice #2012.02008R
11/22/13	WLC ARCHITECT, INC.	7200288992	22	6210		8,116.58					Prof svcs 9/1-9/30/13
01/07/14	WLC ARCHITECT, INC.	7200290120	22	6210		381.66					reprographics, Prof svcs reimb 10/1-10/31/13
01/23/14	WLC ARCHITECT, INC.	7200290606	22	6210		30,825.00					Prof svcs 11/1-11/30/13
03/06/14	WLC ARCHITECT, INC.	7200291885	22	6210		38,531.25					Prof. Svc 12/1-12/31/13
03/25/14	WLC ARCHITECT, INC.	7200292522	22	6210		23,118.75					Prof. Svc 1/1-1/31/14
05/01/14	WLC ARCHITECT, INC.	7200293754	22	6210		4,601.00					Prof. Svc 2/1-2/28/14
05/01/14	WLC ARCHITECT, INC.	7200293754	22	6210		100.47					Reimbursables-photocopies, courier svc
05/22/14	WLC ARCHITECT, INC.	7200294505	22	6210		4,601.00					Prof. Svc 3/1-3/31/14
05/22/14	KNA CONSULTING ENGINEERS, INC.	J14U5223	22	6210		2,375.00					EXFR fr/ MSTR PROG construction svc Jan/Feb 2014 Inv#14137 RE: CK# 7200292891 4/3/14
06/26/14	WLC ARCHITECT, INC.	7200295392	22	6210		17,713.00					Prof. Svc 4/1-4/30/14
06/30/14	KNA CONSULTING ENGINEERS, INC.	J14W6308	22	6210		285.00					EXFR fr/ MSTR PROG construction svc Mar 2014 Inv#14222 RE: CK# 7200293745 5/1/14
06/30/14	WLC ARCHITECT, INC.	LIABILITY 14	22	6210		23,118.75					Prof. Svc 6/1-6/30/14 LB14
06/30/14	WLC ARCHITECT, INC.	7200295912	22	6210		15,412.50					Prof. Svc 5/1-5/31/14
07/01/14	WLC ARCHITECT, INC.	14 LIABILITY	22	6210		(23,118.75)					REVERSE LIABILITY 14
08/18/14	WLC ARCHITECT, INC.	7200296518	22	6210		23,118.75					Prof. Svc 6/1-6/30/14 LB14
06/23/10	DIVISION OF STATE ARCHITECT-SD	7200257370	01	6220		65,310.40					Plan review fees
02/04/14	DIVISION OF STATE ARCHITECT-SD	7200290974	22	6220		6,950.00					DSA Submission Fee for 24 portables
06/30/14	DIVISION OF STATE ARCHITECT-SD	J14Z7252	22	6220		(6,950.00)					EXP TR TO 25003763-6200-0842 RE: CK 7200290974 2/4/14
08/11/11	CALIFORNIA DEPT. OF EDUCATION	7200267759	22	6225		7,903.32					Pay request, Review of Plans & Specs
03/29/11	AMERICAN REPROGRAPHICS CO	7200263999	22	6240		48.76					Pay request 1, 1/2 size prints w/wedge bind
07/26/11	AMERICAN REPROGRAPHICS CO	7200267454	22	6240		23.20					Reprographics WO#F1447630 - LB11
08/30/11	AMERICAN REPROGRAPHICS CO	7200268070	22	6240		681.85					Reprographics WO#F1412331
09/01/11	FEDERAL EXPRESS	7200268149	22	6240		123.17					Plans & Specs to OPSC, 7/28/11
02/28/12	AMERICAN REPROGRAPHICS CO	7200272399	22	6240		1.24					Reprographics WO# F1456897
03/15/12	AMERICAN REPROGRAPHICS CO	7200273043	22	6240		9.56					Reprographics WO#F1457085
10/23/12	AMERICAN REPROGRAPHICS CO	7200278356	22	6240		66.95					Reprographics WO #F1658876
06/30/13	AMERICAN REPROGRAPHICS CO	7200285787	22	6240		192.99					Reprographic Svc
06/30/13	CUMMING	7200285834	22	6240		14,962.50					Prof Svcs 6/1-6/30/13
01/29/14	CITY OF FOUNTAIN VALLEY	RCF CK 51623	22	6240		190.00					Flow test permit fee
01/29/14	CITY OF FOUNTAIN VALLEY	RCF CK 51624	22	6240		225.00					Fire access/hydrant survey fee
06/30/14	AMERICAN REPROGRAPHICS CO	J14W630J	22	6240		327.08					EXFR fr/ MSTR PROG Reprographic Svcs Inv# 9198063014093 RE: CK# 7200295801 7/14/14
10/28/14	PAUL C. MILLER CONSTRUCTION CO., INC.	7200298655	23	6250		213,307.20					Pay app #1 Bond & Insurance only 8/31/14
11/18/14	PAUL C. MILLER CONSTRUCTION CO., INC.	7200299301	23	6250		43,904.21					Pay app #2, DCR #1, 10/31/14
06/30/13	NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS)	LIABILITY 13	21	6251		2,859.15					EXFR fr/ OBJ6265 6/30/13 Equipmt labor,svc for Netwk Infrastrctr (11%) only LB13
07/01/13	NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS)	13 LIABILITY	21	6251		(2,859.15)					REVERSE LIABILITY 13
11/14/13	NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS)	7200288674	21	6251		2,859.15					EXFR fr/ OBJ6265 6/30/13 Cabling-material, equipmt & Svc LB13

EXPENDITURE WORKSHEET

Detailed Listing of Project Expenditures (SAB 184a)

School District: Garden Grove Unified School District	County: Orange	Project Number: 576522-00-054	Report Number:
		Project Name: Los Amigos HS - Modernization (LAHS-Mod)	

Project Warrant Report (SAB 184a)

Date	Payee	Warrant Number	Fund Code	Object Code	Site (A)	Planning (B)	Construction (C)	Testing (D)	Inspection (E)	Furn' & Equip' (F)	Description / Purpose
05/20/14	NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS)	7200294364	21	6251			351.42				EXFR fr/ OBJ6265 6/30/14 Pay app #2 -additional drops
06/30/14	NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS)	7200295902	22	6251			48,209.16				Pay app #1 Erate 14 Network & Cabling-Equipment
06/30/14	NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS)	7200295901	22	6251			1,810.30				Pay app #1 Erate 14 Network & Cabling-Equipment
01/27/14	PCM3, INC.	J14W1273	22	6255			12,397.72				EXFR fr/ MSTR PROG Senior Project Bond Mgr Oct 2013 Inv# GGUSD-JT-10-13 RE: CK# 7200288988 11/22/13
06/30/14	GM ELECTRICAL, INC.	J14W630G	22	6255			2,503.69				EXFR fr/ MSTR PROG Project Manager May 2014 Inv# 2014-0002 RE: CK# 7200295803 7/14/14
06/30/14	PCM3, INC.	J14W630F	22	6255			6,595.38				EXFR fr/ MSTR PROG Senior Project Bond Mgr April 2014 Inv# GGUSD-JT-04-14 RE: CK# 7200294501 5/22/14
05/24/11	VECTOR RESOURCES	7200265816	22	6265			22,321.10				Pay request 2
05/26/11	VECTOR RESOURCES	7200266007	22	6265			25,932.74				Pay request 3
06/16/11	VECTOR RESOURCES	7200266736	22	6265			491.35				Electrical work, Job #38735
06/21/11	VECTOR RESOURCES	7200266804	22	6265			239.31				Pay request Job 38735
07/05/11	VECTOR RESOURCES	7200267120	22	6265			59.99				Pay request 4 Job No. 38710 1L81
07/13/11	VECTOR RESOURCES	7200267311	22	6265			445.50				Pay request 1 1L82
11/08/11	VECTOR RESOURCES	7200269823	22	6265			5,417.70				Contract Complete Retention Paymt
02/21/14	C BELOW, INC.	7200291450	22	6265			727.50				Handheld GPR-location of reinforcing Steel, conduit
03/13/14	5M CONTRACTING, INC	7200292151	22	6265			6,750.00				Abatement of Restroom
03/20/14	PAUL C. MILLER CONSTRUCTION CO., INC.	7200292389	22	6265			14,548.00				Demolition of Restrooms Bldg L
04/15/14	US AIR CONDITIONING DISTRIBUTORS	7200293283	22	6265			215.52				Materials and parts for restroom repair
04/29/14	WJS, INC.	7200293656	22	6265			1,091.44				Replace doors and frames
05/12/14	CHARLES G HARDY INC	J14U5124	22	6265			2,817.40				EXFR fr/ MSTR PROG frame walls & ceiling in restrooms
05/14/14	DUNN-EDWARDS CORPORATION	J14U5142	22	6265			288.90				Inv#554960/555192/555193 RE: CK# 7200292153 3/13/14
05/14/14	EXPRESS PIPE & SUPPLY CO INC.	J14U5142	22	6265			11,024.39				EXFR fr/ MSTR PROG paint interior restrooms Inv#2083181883 RE: CK# 7200293536 4/24/14
05/14/14	IRVINE PIPE & SUPPLY	J14U5142	22	6265			10,530.23				EXFR fr/ MSTR PROG Matls for restroom repair Inv#S050617.001 RE: CK# 7200292251 3/18/14
05/15/14	CHARLES McCANDLESS TILE CONTRACTOR, INC.	7200294248	22	6265			14,600.00				EXFR fr/ MSTR PROG repipe water & drain lines Inv#746230 RE: CK# 7200292253 3/18/14
05/22/14	GLEN PRODUCTS INC	7200294498	22	6265			13,103.45				Ceramic Tile in Restroom
05/22/14	KATELLA PLYWOOD & LUMBER	J14U5221	22	6265			344.51				Materials & supplies for restroom partitions
05/22/14	WALTERS WHOLESALE ELECTRIC CO	J14U5221	22	6265			706.19				EXFR fr/ MSTR PROG door for restrooms Inv#448991 RE: CK# 7200292610 3/27/14
06/10/14	GLEN PRODUCTS INC	7200295003	22	6265			63.51				EXFR fr/ MSTR PROG electrical supplies for restroom Inv#499660-00 RE: CK# 7200292790 4/1/14
06/30/14	CALIF COMMERCIAL LIGHTING INC	J14U7142	22	6265			409.86				Materials & supplies for restroom partitions
06/30/14	DUNN-EDWARDS CORPORATION	J14U7143	22	6265			288.90				EXFR fr/ MSTR PROG install new fixtures in boys/girls restroom
06/30/14	KEY MECHANICAL SERVICE CO	J14U7172	22	6265			1,580.00				Inv#0108658-IN RE: CK# 7200295097 6/13/14
06/30/14	IRVINE PIPE & SUPPLY	J14U7232	22	6265			182.95				EXFR fr/ MSTR PROG paint interior restrooms Inv#2083181883 RE: CK# 7200293536 4/24/14
06/30/14	PAUL C. MILLER CONSTRUCTION CO., INC.	7200295812	22	6265			14,455.95				EXFR fr/ MSTR PROG check roof units & provide proposals to repair or replace them Inv#W47271 RE: CK# 7200295568 7/2/14
08/21/14	CHARLES McCANDLESS TILE CONTRACTOR, INC.	7200296787	23	6265			3,990.00				EXFR fr/ MSTR PROG Plumbing materials Inv#753786 RE: CK# 7200294371 5/20/14
08/26/14	PAUL C. MILLER CONSTRUCTION CO., INC.	7200296945	23	6265			14,985.52				Repair of drywall in restrooms
03/05/15	J.L. COBB PAINTING & CONSTRUCTION	7200302875	23	6265			10,030.00				Tile repair to restrooms
03/17/15	NARANJO LANDSCAPE INC	7200303428	23	6265			8,390.00				Repair Restrooms
03/10/15	AAA CONTAINER SALES AND RENTALS	7200303019	22	6275			2,850.00				SCHOOL BEAUTIFICATION demo old flag pole & instal new flag pole
01/30/14	CARDINAL ENVIRONMENTAL CONSULTANTS	7200290866	22	6280				9,000.00			SCHOOL BEAUTIFICATION landscaping repair
04/03/14	RIVER CITY TESTING	7200292895	22	6280					966.25		SCHOOL BEAUTIFICATION (1) storage container
05/08/14	RIVER CITY TESTING	7200293960	22	6280					82.00		Lead & Asbestos testing, survey & spec
											Soil Testing Feb 2014
											Concrete Compression test for Restroom

EXPENDITURE WORKSHEET

Detailed Listing of Project Expenditures (SAB 184a)

School District: Garden Grove Unified School District	County: Orange	Project Number: 676622-00-054 Project Name: Los Amigos HS - Modernization (LAHS-Mod)	Report Number:
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Project Warrant Report (SAB 184a)

Date	Payee	Warrant Number	Fund Code	Object Code	Site (A)	Planning (B)	Construction (C)	Testing (D)	Inspection (E)	Furn' & Equip' (F)	Description / Purpose	
02/24/15	CARDINAL ENVIRONMENTAL CONSULTANTS	7200302447	22	6280				347.50			Environmental testing:Fence post	
05/22/14	JOHNSTON INSPECTIONS, INC.	J14U5221	22	6290					3,375.00		EXFR fr/ MSTR PROG Inspection Svc Inv# 557-GG RE: CK# 7200293370 4/17/14	
06/30/14	JOHNSTON INSPECTIONS, INC.	J14U7143	22	6290					4,875.00		EXFR fr/ MSTR PROG Inspection Svc Inv# 560-GG RE: CK# 7200294499 5/22/14	
03/27/14	FASTENAL COMPANY	7200292605	22	4300						128.95	6 self drilling screws for restrooms	
04/17/14	GREAT WESTERN SANITARY SUPPLIES	7200293369	22	4300						3,867.91	10 Stainless Steel Hand dryers	
Totals												Total Project Costs: 1,379,161.79
						835,699.04	520,820.14	10,395.75	8,250.00	3,996.86		

EXPENDITURE WORKSHEET

Detailed Listing of Project Expenditures (SAB 184a)

School District: Garden Grove Unified School District	County: Orange	Project Number: M&O/Facilities District Modernization Support - Bond (M&O - Fac)	Report Number:
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Project Warrant Report (SAB 184a)

Date	Payee	Warrant Number	Fund Code	Object Code	Site (A)	Planning (B)	Construction (C)	Testing (D)	Inspection (E)	Furn' & Equip' (F)	Description / Purpose
01/28/11	DIVISION OF STATE ARCHITECT-SD	RCF CK #49218	01	6220		6,000.00					Plan Review Fee - expense for misc. sites
07/06/10	KATELLA PLYWOOD & LUMBER	7200257541	01	6240		373.39					Pmt Dry Wall
07/06/10	LOUIS AND COMPANY	7200257551	01	6240		153.29					Pmt Speedbrace & accuscribe scribing tool
07/14/10	LOUIS AND COMPANY	7200257908	01	6240		114.41					Pmt OT side 20" bulk
07/14/10	LOUIS AND COMPANY	7200257908	01	6240		408.29					Pmt Grommet Black
07/14/10	WALTERS WHOLESALE ELECTRIC CO	7200258028	01	6240		630.99					Electrical supplies
07/14/10	ENGINEER SUPPLY	7200257846	01	6240		3,117.53					Pmt Pivit Wall Rack/Planhold Print-Lock Hanging Clamps
07/14/10	FOREST PLYWOOD/BAKER HARDWOOD	7200257858	01	6240		243.51					Pmt request Natural Birch VC
07/14/10	ENGINEER SUPPLY	7200258075	01	6240		264.93					Sales Tax on inv. 2076825
07/14/10	HOME DEPOT	7200257877	01	6240		796.49					Pmt ceiling tiles & supporting hardware.
07/29/10	ENGINEER SUPPLY	7200258153	01	6240		291.73					Pmt Saico Print-Lock Hanging Clamps
08/05/10	FOREST PLYWOOD/BAKER HARDWOOD	7200258294	01	6240		69.60					Pmt 4X10 Brown Gator Back
08/26/10	ON TARGET VOICE & DATA	7200258742	01	6240		1,916.87					Labor/Matrls Install 3 Drops Plan Room
09/23/10	ENGINEER SUPPLY	7200267366	01	6240		24.15					Sales Tax - pd to St Brd Equal
09/28/10	NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS)	7200259325	01	6240		240.50					IP PHONE 7942
09/28/10	NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS)	7200259325	01	6240		21.04					Tax on Invoice 2526
10/22/10	UPS	JE J11WA221	01	6240		71.97					Ship Pk to CDE,Sacramento
07/28/11	AMERICAN REPROGRAPHICS CO	7200267519	22	6240		37.27					Reprographics, WVC#P564724 - LB11
05/24/12	ON TARGET VOICE & DATA	7200275101	22	6240		7,858.71					Labor/ Materls Install (15) CAT 6 cables
09/11/12	ON TARGET VOICE & DATA	7200277377	22	6251			6,876.80				EXFR fr OBJ6240 6/30/13 Install 14 Cat 6 cables + Add'l work
06/30/13	ON TARGET VOICE & DATA	LIABILITY 13	22	6251			1,603.86				Project Mgmt/equip/labor add & relocate drops LB13
06/30/13	NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS)	LIABILITY 13	22	6251			2,002.10				2 access points for modernztn office @ M&O LB13
07/01/13	NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS)	13 LIABILITY	22	6251			(2,002.10)				REVERSE LIABILITY 13
07/01/13	ON TARGET VOICE & DATA	13 LIABILITY	22	6251			(1,603.86)				REVERSE LIABILITY 13 PO# G72R4522
08/06/13	ON TARGET VOICE & DATA	7200286161	22	6251			1,603.83				Project Mgmt/equip/labor add & relocate drops
08/06/13	NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS)	7200286217	22	6251			2,002.10				2 access points for modernztn office @ M&O LB13
03/01/12	W.W. GRAINGER INC	7200272504	22	6265			513.37				Storage Racks & Shelves
05/31/12	FOREST PLYWOOD/BAKER HARDWOOD	7200275277	22	6265			473.27				13pc 18m 4x8 WHT Birch WPF Chinese
06/07/12	HOME DEPOT	720275488	22	6265			247.29				90 2x4x96 Stud
06/14/12	WOODCRAFT #553	7200275734	22	6265			37.13				250 Wh Screw #8x8-1/2"
08/21/12	FOREST PLYWOOD/BAKER HARDWOOD	7200277020	22	6265			540.16				10-5.2m 4x8 BC Wht Birch VC, 6 1/2 4x8 Shop Birch VC
08/23/12	LOUIS AND COMPANY	7200277143	22	6265			573.50				Full ext slide, FF clip baseplate, cliptop, screws
08/24/12	SIGNATURE FLOORING, INC	7200277024	22	6265			2,195.00				Install Carpets & topset base, Standard floor prep
09/11/12	PRINGLES DRAPERIES & BLINDS	7200277379	22	6265			1,177.33				Vertical Blinds with Valance & Installation
10/11/12	STAPLES	7200278077	22	6265			172.38				23 pk Steel Magazine Rack
10/23/12	MONTGOMERY HARDWARE CO	7200278360	22	6265			1,273.61				Vonduprim exit device & Anti Vandal Pull
10/23/12	BOURRETS GLASS & SCREEN CO.	7200278359	22	6265			489.87				2 Clear tempered glass
11/06/12	INTERMOUNTAIN LOCK & SECURITY SUPPLY	7200278737	22	6265			1,697.07				7 Grade1 Class & 2 Store room locks
11/27/12	TANDUS	7200279075	22	6265			6,007.63				Aragon Carpet
11/27/12	CHARLES G HARDY INC	7200279073	22	6265			212.06				18"x18" Vision L/Frame
01/31/13	KATELLA PLYWOOD & LUMBER	J13Q1281	22	6265			544.09				Material & Parts for restroom (Expense Trnsfr in AA only-not Bitech)
01/31/13	HANNA SHEET METAL INC.	J13Q1281	22	6265			67.77				Fabricat and supply 1 lot flashing for office (Expense Trnsfr in AA only-not Bitech)
01/31/13	HOME DEPOT	J13Q1281	22	6265			116.03				Joint Compound, joint tape and tools (Expense Trnsfr in AA only-not Bitech)
01/31/13	JK ELECTRONICS	J13Q1281	22	6265			74.35				1000 ft cable for relocating VOIP phone (Expense Trnsfr in AA only-not Bitech)
01/31/13	WALTERS WHOLESALE ELECTRIC CO	J13Q1281	22	6265			76.33				Electrical parts for AA/ move (Expense Trnsfr in AA only-not Bitech)

EXPENDITURE WORKSHEET

Detailed Listing of Project Expenditures (SAB 184a)

School District: Garden Grove Unified School District	County: Orange	Project Number: Project Name: M&O/Facilities District Modernization Support - Bond (M&O - Fac)	Report Number:
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Project Warrant Report (SAB 184a)

Date	Payee	Warrant Number	Fund Code	Object Code	Site (A)	Planning (B)	Construction (C)	Testing (D)	Inspection (E)	Furn' & Equip' (F)	Description / Purpose	
01/31/13	INDUSTRIAL METAL SUPPLY CO	J13Q1281	22	6265			114.42				Steel angel & round bars (Expense Trnsfr in AA only-not Bitech)	
01/31/13	CHARLES G HARDY INC	J13Q1281	22	6265			4,234.53				Construction Materials (Expense Trnsfr in AA only-not Bitech)	
05/23/13	CLARK SECURITY PRODUCTS	7200284032	22	6265			920.26				300 Key Blanks	
06/30/13	LOUIS AND COMPANY	7200285348	22	6265			1,669.89				Cabinet building materials	
08/01/13	COMMERCIAL DOOR METAL SYSTEMS INC	7200286071	22	6265			2,103.03				Remove & replace doors&frames for M&O Mod office	
11/21/13	CIRCLE CITY ELECTRIC	7200288946	22	6265			418.00				Install separate off light switch in facilities office	
01/09/14	CIRCLE CITY ELECTRIC	7200290216	22	6265			625.00				Install wiremold for projectors	
01/28/14	R.M. SYSTEMS, INC.	7200290766	22	6265			1,225.85				Installation at Facilities conf. room	
03/20/14	VERNE'S PLUMBING	7200292394	22	6265			1,268.29				Located & Repaired gas leak at Facilities office	
04/08/14	CIRCLE CITY ELECTRIC	7200293019	22	6265			1,999.00				Add Extra Circuits for Facilities office	
07/14/14	J.L. COBB PAINTING & CONSTRUCTION	7200295805	22	6265			675.00				Paint repair of Facilities office door	
01/08/15	WALLACE ELECTRIC	7200300862	22	6265			1,775.00				Install LED lamps retrofit	
05/01/12	A TO Z CIRCUIT BREAKERS, INC	7200274269	22	4300						704.69	5 Breakers, GE TEY3100, 350,330,32,250 Reconditioned	
05/03/12	WJS, INC.	7200274389	22	4300						168.56	1 Door frames & 3 anchors	
					Totals	-	22,634.67	45,999.24	-	-	873.25	Total Project Costs: 69,507.16

EXPENDITURE WORKSHEET

Detailed Listing of Project Expenditures (SAB 184a)

School District:	County:	Project Number:	Report Number:
Garden Grove Unified School District	Orange	67/66522-00-071	
Project Warrant Report (SAB 184a)		Project Name:	
		Mark Twain ES - Modernization (M. Twain-Mod)	

Date	Payee	Warrant Number	Fund Code	Object Code	Site (A)	Planning (B)	Construction (C)	Testing (D)	Inspection (E)	Furn' & Equip' (F)	Description / Purpose	
07/06/10	YDEEN & ASSOCIATES	7200257688	01	6210		18,360.00					pay request 1	
07/06/10	YDEEN & ASSOCIATES	7200257688	01	6210		(520.00)					pay request 1	
07/06/10	YDEEN & ASSOCIATES	7200257693	01	6210		37,910.00					pay request 2	
07/06/10	YDEEN & ASSOCIATES	7200257693	01	6210		70,245.00					pay request 3	
10/07/10	YDEEN & ASSOCIATES	7200259567	01	6210		15,052.50					Pay request 4	
08/18/11	KNA CONSULTING ENGINEERS, INC.	7200267859	22	6210		1,402.50					Consulting Engineer Service	
02/02/12	CUMMING	7200271839	22	6210		1,767.00					Pay request October 2011	
02/09/12	KNA CONSULTING ENGINEERS, INC.	7200271994	22	6210		165.00					DSA Liaison Service Phase 10	
03/06/12	KNA CONSULTING ENGINEERS, INC.	7200272705	22	6210		1,155.00					DSA Liaison Services	
06/30/12	YDEEN & ASSOCIATES	LIABILITY 12	22	6210		5,307.40					Reimb. for Innovative LB12	
07/01/12	YDEEN & ASSOCIATES	12 LIABILITY	22	6210		(5,307.40)					Cancel LB12, no ck issued	
09/20/12	CUMMING	7200277615	22	6210		157.00					Professional Svc, 11/1-11/30/11	
06/30/13	WLC ARCHITECT, INC.	LIABILITY 13	22	6210		3,890.00					Prof Svcs 6/1-6/30/13 LB13	
07/01/13	WLC ARCHITECT, INC.	13 LIABILITY	22	6210		(3,890.00)					REVERSE LIABILITY 13	
08/06/13	WLC ARCHITECT, INC.	7200286162	22	6210		3,890.00					Prof Svcs 6/1-6/30/13 LB13	
09/19/13	WLC ARCHITECT, INC.	7200287049	22	6210		11,670.00					Prof Svcs, July 2013	
11/13/13	KNA CONSULTING ENGINEERS, INC.	J14UB131	22	6210		285.00					EXFR fr/ MSTR PROG construction svc Sept 2013 Inv#13708 RE: CK# 7200288401 11/5/13	
01/07/14	WLC ARCHITECT, INC.	7200290120	22	6210		3,056.13					Prof. Svc 9/1-9/30/13	
01/07/14	WLC ARCHITECT, INC.	7200290120	22	6210		32.15					Photocopies	
01/07/14	WLC ARCHITECT, INC.	7200290120	22	6210		3,890.00					Prof. Svc 8/1-8/31/13	
01/28/14	WLC ARCHITECT, INC.	7200290769	22	6210		68.96					Reimbursable-reprographics, courier svc	
03/06/14	WLC ARCHITECT, INC.	7200291885	22	6210		2,832.43					Prof. Svc 12/1-12/31/13	
06/26/14	WLC ARCHITECT, INC.	7200295392	22	6210		1,125.31					Prof. Svc 4/1-4/30/14	
06/30/14	KNA CONSULTING ENGINEERS, INC.	J14W6306	22	6210		95.00					EXFR fr/ MSTR PROG construction svc May 2014 Inv#14528 RE: CK# 7200295894 7/18/14	
10/28/14	WLC ARCHITECT, INC.	7200298654	22	6210		1,125.00					Add svc: Redesign Fire Alarm 95%	
10/30/14	WLC ARCHITECT, INC.	7200298755	22	6210		6,000.00					Add Svc: Fire Alarm Re-engineering 80%	
12/18/14	WLC ARCHITECT, INC.	7200300350	22	6210		2,556.18					Prof. Svc 10/1-10/31/14	
01/27/15	WLC ARCHITECT, INC.	72002301450	22	6210		3,462.46					Prof. Svc 11/1-11/30/14	
12/14/10	DIVISION OF STATE ARCHITECT-SD	7200261156	22	6220		11,292.82					Plan Review Fees LHA Job 2010-19	
02/26/15	DIVISION OF STATE ARCHITECT-SD	72002302577	22	6220		6,000.00					Plan check fee - HVAC	
10/04/11	CALIFORNIA DEPT. OF EDUCATION	7200268789	22	6225		700.00					Pay request, Review of Plans & Specs	
09/22/11	AMERICAN REPROGRAPHICS CO	7200268540	22	6240		334.84					Reprographic Service WO#F2862611	
11/01/11	FEDERAL EXPRESS	7200269611	22	6240		107.30					Plans & Specs to OPSC, 9/13/11	
03/20/12	AMERICAN REPROGRAPHICS CO	7200273130	22	6240		11.22					Reprographics WO#F1530042	
06/30/13	AMERICAN REPROGRAPHICS CO	J13U7291	22	6240		23.25					EXFR fr/ MSTR PROG Reprographic Svcs LB13 Inv# 6973517 RE: CK# 7200285981 7/30/13	
05/12/14	MILLER RESORT, LLC.	J14U5125	22	6240		189.00					EXFR fr/ MSTR PROG Schl Comm Liaison Svc Jan Inv# 2014-0371 RE: CK# 7200292387 3/20/14	
06/30/14	AMERICAN REPROGRAPHICS CO	J14W630J	22	6240		247.49					EXFR fr/ MSTR PROG Reprographic Svcs Inv# 9198103113045 RE: CK# 7200289290 12/5/13	
03/11/14	NEFF CONSTRUCTION, INC.	7200292046	23	6250		34,668.80					Pay app #1, 12/1-12/31/13 BOND ONLY	
06/03/14	NEFF CONSTRUCTION, INC.	7200294772	23	6250		70,499.70					Pay app #2, 4/1-4/30/14, 5% complete	
06/30/14	NEFF CONSTRUCTION, INC.	LIABILITY 14	23	6250		11,685.40					RETENTION LB14	
07/01/14	NEFF CONSTRUCTION, INC.	14 LIABILITY	23	6250		(11,685.40)					REVERSE LIABILITY	
11/25/14	NEFF CONSTRUCTION, INC.	7200299558	23	6250		14,038.13					Pay app #3, 5% 10/1-10/31/14	
05/14/14	HYDRO-SCAPE PRODUCTS INC	J14U5142	22	6265		267.03					EXFR fr/ MSTR PROG repair irrigation main line Inv#8074516-00 RE: CK# 7200293652 4/29/14	
06/26/14	DEPT OF INDUSTRIAL RELATIONS	7200295380	21	6270		582.91					Labor Compliance 1/1-3/31/14	
06/30/13	AMERICAN ELECTRIC COMPANY	7200285784	22	6280				789.00			Performed a (7) day Electrical load test study	
09/10/13	CARDINAL ENVIRONMENTAL CONSULTANTS	7200286806	21	6280				4,500.00			Envir Hazardous Matrl test/survey/specifictn	
Totals							204,688.54	120,056.67	5,289.00			Total Project Costs: 330,034.21

EXPENDITURE WORKSHEET

Detailed Listing of Project Expenditures (SAB 184a)

School District: Garden Grove Unified School District	County: Orange	Project Number: 67/66522-00-066	Report Number:
		Project Name: Marshall ES - Modernization (Marshall-Mod)	

Project Warrant Report (SAB 184a)

Date	Payee	Warrant Number	Fund Code	Object Code	Site (A)	Planning (B)	Construction (C)	Testing (D)	Inspection (E)	Furn' & Equip' (F)	Description / Purpose
04/27/10	Y'DEEN & ASSOCIATES	7200255432	01	6210		21,982.00					Architect Pay request 1
04/27/10	Y'DEEN & ASSOCIATES	7200255432	01	6210		21,981.00					Architect Pay request 2
06/03/10	Y'DEEN & ASSOCIATES	7200256734	01	6210		22,472.09					Architect Pay request 3
07/06/10	Y'DEEN & ASSOCIATES	7200257692	01	6210		36,358.86					Architect Pay request 4
09/21/10	Y'DEEN & ASSOCIATES	7200259220	01	6210		8,187.12					Architect Pay request 5
10/07/10	Y'DEEN & ASSOCIATES	7200259566	01	6210		4,093.57					Architect Pay request 6
12/21/10	Y'DEEN & ASSOCIATES	7200261381	22	6210		4,093.56					Architect Pay request 7
06/14/11	KNA CONSULTING ENGINEERS, INC.	7200266549	22	6210		662.50					Consulting Engineer Service
06/16/11	Y'DEEN & ASSOCIATES	7200266738	22	6210		32,002.53					Reimb. Bennett & Paone Mar & Apr.
06/21/11	KNA CONSULTING ENGINEERS, INC.	7200266803	22	6210		165.00					Consulting Engineer Service
06/22/11	KNA CONSULTING ENGINEERS, INC.	7200266809	22	6210		330.00					Consulting Engineer Service
07/13/11	KNA CONSULTING ENGINEERS, INC.	7200267309	22	6210		247.50					Consulting Engineer Service 1LB2
11/10/11	CUMMING	7200269942	22	6210		1,767.02					Pay request Sept 2011
12/20/11	Y'DEEN & ASSOCIATES	7200270909	22	6210		31,109.86					Reim. Mark. J Paone, Jun- Jul. 2011
06/30/12	Y'DEEN & ASSOCIATES	LIABILITY 12	22	6210		2,325.85					Reimb. exp JAMA. LB12
07/01/12	Y'DEEN & ASSOCIATES	12 LIABILITY	22	6210		(2,325.85)					Cancel LB12, no ck issued
06/30/13	PSWC GROUP	LIABILITY 13	22	6210		19,222.17					DSA approval 75%/Constr Admin 10% LB13
06/30/13	DONALD KROTEE PARTNERSHIP INC	J13U7261	22	6210		2,223.01					EXFR fr/ MSTR PROG legacy/non-certified DSA project closeout Inv# 017448 RE: CK# 7200285839 7/19/13
07/01/13	PSWC GROUP	13 LIABILITY	22	6210		(19,222.17)					REVERSE LIABILITY 13
08/27/13	PSWC GROUP	7200286598	22	6210		19,222.17					DSA approval 75%/Constr Admin 10% LB13
11/26/13	PSWC GROUP	7200289127	22	6210		13,111.08					DSA approval 75%/Constr Admin 30%
11/26/13	PSWC GROUP	7200289127	22	6210		19,688.61					DSA approval 75%/Constr Admin 60%
12/23/13	PSWC GROUP	7200289825	22	6210		13,111.08					Prof. Svc. Construc. Admin 80%
01/27/14	DONALD KROTEE PARTNERSHIP INC	J14U1272	22	6210		565.12					EXFR fr/ MSTR PROG legacy/non-certified DSA project closeout Inv# 017462 RE: CK# 7200286965 9/17/13
03/11/14	PSWC GROUP	7200292040	22	6210		25,777.71					Prof. svc-bidding & Const. administration
05/07/14	DONALD KROTEE PARTNERSHIP INC	J14U5071	22	6210		29.82					EXFR fr/ MSTR PROG legacy/non-certified DSA project closeout Inv# 017676 RE: CK# 7200292383 3/20/14
06/30/14	DONALD KROTEE PARTNERSHIP INC	J14U7232	22	6210		19.29					EXFR fr/ MSTR PROG legacy/non-certified DSA project closeout 3/31/14 Inv# 017757 RE: CK# 7200293952 5/8/14
06/30/14	KNA CONSULTING ENGINEERS, INC.	J14W6306	22	6210		95.00					EXFR fr/ MSTR PROG construction svc Apr 2014 Inv#14361 RE: CK# 7200295384 6/26/14
02/12/15	WESTGROUP DESIGNS, INC.	7200302091	22	6210		9,500.00					Prof svc-HVAC, Dec 2014
03/12/15	WESTGROUP DESIGNS, INC.	7200303241	22	6210		58,900.00					Prof svc-HVAC, Jan 2015
08/26/10	DIVISION OF STATE ARCHITECT-SD	7200258713	22	6220		17,330.00					Pay request DSA plan review fees
08/02/11	DIVISION OF STATE ARCHITECT-SD	7200267571	22	6220		2,357.01					Pay request Add'l plan review fees
08/11/11	CALIFORNIA DEPT. OF EDUCATION	7200267759	22	6225		1,444.36					Pay request, Review of Plans & Specs
03/31/11	AMERICAN REPROGRAPHICS CO	7200264148	22	6240		14.21					Reprographics WO#F1366574
05/05/11	AMERICAN REPROGRAPHICS CO	7200265202	22	6240		673.63					Reprographics WO#F1368737
05/19/11	AMERICAN REPROGRAPHICS CO	7200265692	22	6240		52.14					Reprographics WO#F1427750
06/21/11	AMERICAN REPROGRAPHICS CO	7200266800	22	6240		161.35					Reprographics WO#F1427734
07/05/11	AMERICAN REPROGRAPHICS CO	7200267110	22	6240		635.02					Reprographics WO#F1368737 1LB1
07/26/11	AMERICAN REPROGRAPHICS CO	7200267453	22	6240		32.88					Reprographics WO#F1427730 - LB11
08/30/11	AMERICAN REPROGRAPHICS CO	7200268068	22	6240		181.11					Reprographics WO#F2772911
09/01/11	FEDERAL EXPRESS	7200268149	22	6240		118.62					Plans & Specs to OPSC, 8/4/11
02/28/12	AMERICAN REPROGRAPHICS CO	7200272401	22	6240		1.24					Reprographics WO# F1456876
03/15/12	AMERICAN REPROGRAPHICS CO	7200273044	22	6240		9.56					Reprographics WO#F1457075
05/17/12	AMERICAN REPROGRAPHICS CO	7200274846	22	6240		33.56					Pay request, WO#F1551833
10/23/12	AMERICAN REPROGRAPHICS CO	7200278355	22	6240		67.13					Reprographics WO #F1658824
01/03/13	AMERICAN REPROGRAPHICS CO	7200280027	22	6240		120.74					Reprographics WO#F1639946
03/05/13	AMERICAN REPROGRAPHICS CO	7200281670	22	6240		588.70					Reprographics
06/30/13	PCM3, INC.	J13W630W	22	6240		7,380.00					EXFR fr/ MSTR PROG Proj/Constr Mgmt Svc Inv# GGUSD-JR-05-13 RE: CK# 7200285107 6/27/13
06/30/13	WESTGROUP DESIGNS, INC.	J13U7291	22	6240		2,576.22					EXFR fr/ MSTR PROG Proj Mgmt Svc May 2013 Inv# 13504-05 RE: CK# 7200285119 6/27/13
06/30/13	PCM3, INC.	J13U7291	22	6240		3,585.73					EXFR fr/ MSTR PROG Proj/Constr Mgmt Svc June 2013 Inv# GGUSD-JH-06-13 RE: CK# 7200285657 7/16/13
06/30/13	MILLER RESORT, LLC	J13U7291	22	6240		410.51					EXFR fr/ MSTR PROG Schl Comm Liaison Svc Inv# 2013-0296 RE: CK# 7200285114 6/27/13

EXPENDITURE WORKSHEET

Detailed Listing of Project Expenditures (SAB 184a)

School District:	County:	Project Number:	Report Number:
Garden Grove Unified School District	Orange	5766522-00-066 Project Name: Marshall ES - Modernization (Marshall-Mod)	

Project Warrant Report (SAB 184a)

Date	Payee	Warrant Number	Fund Code	Object Code	Site (A)	Planning (B)	Construction (C)	Testing (D)	Inspection (E)	Furn' & Equip' (F)	Description / Purpose
06/30/13	AMERICAN REPROGRAPHICS CO	7200285787	22	6240		56.58					Reprographic Services
12/18/13	MILLER RESORT, LLC.	J14UC181	22	6240		180.00					EXFR fr/ MSTR PROG Scht Comm Liaison Svc Inv# 2013-0341 RE: CK# 7200287110 9/24/13
05/12/14	MILLER RESORT, LLC.	J14U5125	22	6240		374.94					EXFR fr/ MSTR PROG Scht Comm Liaison Svc Jan Inv# 2014-0371 RE: CK# 7200292387 3/20/14
06/30/14	MILLER RESORT, LLC.	J14U7141	22	6240		894.47					EXFR fr/ MSTR PROG Scht Comm Liaison Svc June Inv# 2014-0491 RE: CK# 7200296372 8/7/14
06/30/14	AMERICAN REPROGRAPHICS CO	J14W630J	22	6240		109.41					EXFR fr/ MSTR PROG Reprographic Svcs Inv# VARIOUS RE: CK# 7200286590 8/27/13
05/23/13	PAUL C. MILLER CONSTRUCTION CO., INC.	7200284035	22	6250			60,151.15				Pay App #1 4/1-4/30/13
08/27/13	PAUL C. MILLER CONSTRUCTION CO., INC.	7200286597	22	6250			429,735.38				Pay app #2 7/1/13-7/31/13
09/19/13	PAUL C. MILLER CONSTRUCTION CO., INC.	7200287048	22	6250			285,886.37				Pay app #3 8/1/13-8/31/13
11/19/13	PAUL C. MILLER CONSTRUCTION CO., INC.	7200288804	22	6250			1,405,465.81				Pay app #4, 9/1/13-9/31/13
12/23/13	PAUL C. MILLER CONSTRUCTION CO., INC.	7200289823	22	6250			494,934.72				Pay app #5, 11/30/13
03/18/14	PAUL C. MILLER CONSTRUCTION CO., INC.	7200292255	22	6250			186,569.37				Pay app #7, 9/2%, 1/31/14
04/17/14	PAUL C. MILLER CONSTRUCTION CO., INC.	7200293375	22	6250			262,182.99				Pay app #8, 3/1-3/31/14
06/30/14	PAUL C. MILLER CONSTRUCTION CO., INC.	LIABILITY 14	22	6250			341,685.80				Pay app #9 100%, 6/30/14 LB14
06/30/14	PAUL C. MILLER CONSTRUCTION CO., INC.	J14Z7111	22	6250			(41,198.79)				EXP TR TO (+)01919300-6250 (6265 Bitech)-0848 ASPHALT RE: CK 7200293375 4/17/14
06/30/14	PAUL C. MILLER CONSTRUCTION CO., INC.	J14Z7111	01	6250			41,198.79				EXFR fr/ (-)22922700-6250-0848 ASPHALT Pay app#8 Inv# 1342.1,1342.2,1342.3 RE: CK 7200293375 4/17/14
07/01/14	PAUL C. MILLER CONSTRUCTION CO., INC.	14 LIABILITY	22	6250			(341,685.80)				REVERSE LIABILITY 14
08/13/14	PAUL C. MILLER CONSTRUCTION CO., INC.	7200296514	22	6250			168,305.22				Pay app #9 100%, 6/30/14 LB14
09/25/14	PAUL C. MILLER CONSTRUCTION CO., INC.	7200297768	22	6250			173,380.58				Pay app #10, 7/1-7/30/14 RETENTION-FINAL PAYMENT LB14
12/23/13	NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS)	7200289821	22	6251			25,873.08				E-Rate 14 Network & Cabling 85%
01/30/14	NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS)	7200290875	22	6251			30,501.21				E-Rate 14 Equipment only, Pay app #1
02/25/14	NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS)	7200291571	22	6251			1,810.30				CISCO & UPS equipment
03/20/14	NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS)	7200292388	22	6251			3,761.28				E-Rate 14 Cabling, Pay app #2
03/25/14	NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS)	7200292518	22	6251			644.49				E-Rate 14 Cisco Equipmt, Pay app #2
05/08/14	NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS)	7200293958	22	6251			3,292.70				E-Rate 14 Network & Cabling, Retention
06/26/14	NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS)	7200295387	22	6251			6,904.67				E-Rate 14 Labor & service, Pay app #3
06/30/14	NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS)	LIABILITY 14	22	6251			1,126.71				E-Rate 14, Labor, Svc, Matrl, & Eqpmt-Cabling LB14
07/01/14	NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS)	14 LIABILITY	22	6251			(1,126.71)				REVERSE LIABILITY 14
08/12/14	NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS)	7200296489	22	6251			1,126.71				E-Rate 14, Labor, Svc, Matrl, & Eqpmt-Cabling LB14
12/09/13	PCM3, INC.	J14UC091	22	6255			6,019.46				EXFR fr/ MSTR PROG Proj/Constr Mgmt Svc July 2013 Inv# GGUSD-JR-07 13 RE: CK# 7200286499 8/22/13
01/28/14	PCM3, INC.	J14W1282	22	6255			6,276.92				EXFR fr/ MSTR PROG Proj/Constr Mgmt Svc Oct 2013 Inv# GGUSD-JR-10 13 RE: CK# 7200288988 11/22/13
06/30/14	PCM3, INC.	J14W630E	22	6255			2,521.09				EXFR fr/ MSTR PROG Proj/Constr Mgmt Svc Jan 2014 Inv# GGUSD-JR-01 14 RE: CK# 7200291678 2/27/14
06/30/14	CUMMING	J14W630E	22	6255			8,116.37				EXFR fr/ MSTR PROG Proj/Constr Mgmt Svc April 2014 Inv# 33062 RE: CK# 7200294496 5/22/14
07/05/11	VECTOR RESOURCES	7200267120	22	6265			24.75				Pay request Job 38711 1LB1
06/20/13	GRAFIX SYSTEMS	7200285044	21	6265			170.10				2 banners
06/30/13	SOUTHERN CALIFORNIA EDISON	LIABILITY 13	22	6265			580.62				Meter & Service Change LB13
06/30/13	HOME DEPOT	J13W630U	22	6265			321.94				EXFR fr/ MSTR PROG tape LB13 Inv# 5092009 RE: CK# 7200285984 7/30/13 (6/30)
07/01/13	SOUTHERN CALIFORNIA EDISON	13 LIABILITY	22	6265			(580.62)				REVERSE LIABILITY 13
07/30/13	SOUTHERN CALIFORNIA EDISON	7200285986	22	6265			580.62				Meter & Service Change LB13

EXPENDITURE WORKSHEET

Detailed Listing of Project Expenditures (SAB 184a)

School District: Garden Grove Unified School District	County: Orange	Project Number: 57/66522-00-066	Report Number:
		Project Name: Marshall ES - Modernization (Marshall-Mod)	

Project Warrant Report (SAB 184a)

Date	Payee	Warrant Number	Fund Code	Object Code	Site (A)	Planning (B)	Construction (C)	Testing (D)	Inspection (E)	Furn' & Equip' (F)	Description / Purpose	
06/30/14	J.L. COBB PAINTING & CONSTRUCTION	7200295567	22	6265			150.00				Black out one parking space	
10/16/14	WALLACE ELECTRIC	7200298364	22	6265			1,127.00				Installation of Wiremold in portable classrooms	
10/21/14	THE FINAL PHASE CLEANING	7200298480	22	6265			12,640.00				Final Cleaning service	
02/10/15	PRINGLES DRAPERIES & BLINDS	7200301928	22	6265			575.03				Install vertical blind for office windows	
02/26/15	BEN'S ASPHALT, INC	7200302573	22	6265			4,870.00				Grind/asphalt	
03/19/15	WALLACE ELECTRIC	7200303524	22	6265			1,987.00				Electrical repair to computer lab	
04/14/15	BEN'S ASPHALT, INC	J15L4146	22	6265			(4,870.00)				EXP TR TO (+)01919300-6265-0848 ASPHALT RE: CK 7200302573 2/26/15	
04/14/15	BEN'S ASPHALT, INC	J15L4146	01	6265			4,870.00				EXFR fr/ (-)22922700-6265-0848 ASPHALT Grind/asphalt Inv# 1524.1.RE: CK 7200302573 2/26/15	
06/30/13	DEPT OF INDUSTRIAL RELATIONS	7200285830	21	6270			1,405.37				Labor Compliance 1/1-5/31/13	
06/30/13	DEPT OF INDUSTRIAL RELATIONS	LIABILITY 13	21	6270			1,405.37				Labor Compliance 6/1-12/31/13	
07/01/13	DEPT OF INDUSTRIAL RELATIONS	13 LIABILITY	21	6270			(1,405.37)				REVERSE LIABILITY 13	
05/14/13	ALLIED STORAGE CONTAINERS	7200283696	22	6275			3,115.80				Storage Container placed at Chapman Interim Housing	
05/21/13	ALLIED STORAGE CONTAINERS	7200283929	22	6275			9,347.40				(3) Storage Containers	
11/10/13	NOON DUTY SUPERVISORS	72 4011082013	22	6275			358.15				4B PAYROLL	
11/10/13	NOON DUTY SUPERVISORS	72 ME11082013	22	6275			38.68				4B MCARE/OASDI/SUMWC/OPEB	
04/18/13	U-LINE	7200282951	22	6276			1,104.15				EXFR fr/ OBJ6275 6/30/13 1000 Storage boxes	
06/30/13	U-LINE	7200285923	22	6276			10.57				EXFR fr/ OBJ6275 6/30/13 SALES TAX PAID TO STATE BOARD OF EQUALIZATION ck dated 7/29/13	
06/30/13	U-LINE	7200285353	22	6276			919.79				960 moving boxes CK 7200285353 dated 7/3/13	
06/30/13	PAPER MART	7200285350	22	6276			774.94				EXFR fr/ OBJ4300 6/30/13 36 bundles moving storage boxes	
06/30/14	SOUTH COAST LOGISTICS	J14U7231	22	6276			923.62				EXFR fr/ MSTR PROG boxes for moving Inv#14-2258 RE: CK# 7200294895 6/5/14	
06/30/14	IMAGE 2000	7200295566	22	6276			100.00				Move copier from Monroe to Marshall Elem.	
06/30/14	IMAGE 2000	LIABILITY 14	22	6276			100.00				Copier Move fr. MARSHALL to MONROE LB14	
07/01/14	IMAGE 2000	14 LIABILITY	22	6276			(100.00)				REVERSE LIABILITY 14 PO# H72R0038	
08/12/14	IMAGE 2000	7200296485	22	6276			100.00				Copier Move fr. MARSHALL to MONROE LB14	
02/10/15	BELTMANN RELOCATION GROUP	7200301922	22	6276			14,382.50				Professional moving service	
02/14/13	CARDINAL ENVIRONMENTAL CONSULTANTS	7200281182	22	6280				4,250.00			Hazardous Inspection/Specification Services	
06/27/13	BAINBRIDGE ENVIRONMENTAL CONSULTANTS, INC	7200285111	22	6280				3,758.50			Asbestos & Lead Based Pain Survey	
10/31/13	CARDINAL ENVIRONMENTAL CONSULTANTS	7200288272	22	6280				15,490.00			Hazardous Mat'l mgmt July 2013	
11/07/13	RIVER CITY TESTING	7200288532	22	6280				447.50			Testing & Inspection Sept 2013	
12/23/13	RIVER CITY TESTING	7200289826	22	6280				69.50			Concrete compression Sept/Oct 2013	
01/30/14	RIVER CITY TESTING	7200290876	22	6280				414.75			Testing & Inspection Dec 2013	
02/21/14	CARDINAL ENVIRONMENTAL CONSULTANTS	7200291451	22	6280				4,360.00			Hazardous Mgmt, 8/13-12/13	
03/27/14	RIVER CITY TESTING	7200292613	22	6280				300.00			DSA Testing & Inspection Feb 2014	
06/30/13	STEPHEN PAYTE DSA INSPECTIONS INC	LIABILITY 13	22	6290					5,360.00		Class 2 DSA Inspection Svc-June 2013 LB13	
07/01/13	STEPHEN PAYTE DSA INSPECTIONS INC	13 LIABILITY	22	6290					(5,360.00)		REVERSE LIABILITY 13	
08/08/13	STEPHEN PAYTE DSA INSPECTIONS INC	7200286218	22	6290					5,360.00		Class 2 DSA Inspection Svc LB13	
09/10/13	STEPHEN PAYTE DSA INSPECTIONS INC	7200286818	22	6290					469.00		DSA Inspectn Svcs-F FREEMAN 7/27/13	
09/10/13	STEPHEN PAYTE DSA INSPECTIONS INC	7200286818	22	6290					5,092.00		DSA Inspectn Svcs-P MOBERLY & M MEYERS7/1-7/31/13	
10/01/13	STEPHEN PAYTE DSA INSPECTIONS INC	7200287226	22	6290					5,896.00		DSA Inspection Svcs Aug. 2013	
12/23/13	STEPHEN PAYTE DSA INSPECTIONS INC	7200289828	22	6290					16,951.00		DSA Inspection Svc 10/2013	
02/21/14	STEPHEN PAYTE DSA INSPECTIONS INC	7200291459	22	6290					5,628.00		DSA Inspection Svc 12/2013	
03/27/14	STEPHEN PAYTE DSA INSPECTIONS INC	7200292614	22	6290					11,256.00		DSA Inspection Svc 1/2014	
05/13/14	STEPHEN PAYTE DSA INSPECTIONS INC	7200294106	22	6290					5,628.00		DSA Inspection Services March 2014	
06/05/14	STEPHEN PAYTE DSA INSPECTIONS INC	7200294896	22	6290					1,340.00		DSA Inspection svc Apr 2014	
06/30/14	JOHNSTON INSPECTIONS, INC.	J14U7143	22	6290					125.00		EXFR fr/ MSTR PROG Inspection Svc Inv# 568-GG RE: CK# 7200295220 6/17/14	
05/06/14	TRAFFIC MANAGEMENT	7200293860	22	4300						148.15	2 Stop/slow Paddle	
05/12/14	CIVIC CENTER LOCK & SAVE	J14U5123	22	4300						483.74	EXFR fr/ MSTR PROG deadbolt locks, thimble strikes & labor staff restroom	
Totals							387,062.72	3,619,487.28	29,090.25	57,745.00	631.89	Total Project Costs:
											4,094,017.14	

EXPENDITURE WORKSHEET

Detailed Listing of Project Expenditures (SAB 184a)

School District: Garden Grove Unified School District	County: Orange	Project Number: 57/66522-00-022	Report Number:
		Project Name: McGarvin IS - Modernization (McGarvin-Mod)	

Project Warrant Report (SAB 184a)

Date	Payee	Warrant Number	Fund Code	Object Code	Site (A)	Planning (B)	Construction (C)	Testing (D)	Inspection (E)	Fum' & Equip' (F)	Description / Purpose
01/26/10	YDEEN & ASSOCIATES	7200252922	01	6210		25,825.00					Architect Pay request 1
03/23/10	YDEEN & ASSOCIATES	7200254343	01	6210		30,667.00					Architect Pay request 2
04/27/10	YDEEN & ASSOCIATES	7200255431	01	6210		30,022.00					Architect Pay request 3
07/06/10	YDEEN & ASSOCIATES	7200257889	01	6210		560.17					Architect Pay request 4
08/12/10	YDEEN & ASSOCIATES	7200258454	01	6210		16,213.81					Architect Pay request 5
09/21/10	YDEEN & ASSOCIATES	7200259218	01	6210		21,618.41					Architect Pay request 6
10/07/10	YDEEN & ASSOCIATES	7200259565	01	6210		10,809.21					Architect Pay request 7
11/30/10	YDEEN & ASSOCIATES	7200260770	01	6210		5,404.60					Architect Pay request 8
12/21/10	YDEEN & ASSOCIATES	7200261383	22	6210		5,404.61					Architect Pay request 9
04/26/11	YDEEN & ASSOCIATES	7200264832	22	6210		5,404.60					Architect Pay request 10
05/03/11	KNA CONSULTING ENGINEERS, INC.	7200265075	22	6210		165.00					Consulting Engineer Service
06/02/11	YDEEN & ASSOCIATES	7200266194	22	6210		10,809.21					Architect Pay request 12
05/15/12	YDEEN & ASSOCIATES	7200274709	22	6210		449.79					Pro Repro, Plan Review Submittal
05/24/12	YDEEN & ASSOCIATES	7200275103	22	6210		1,875.00					Reimb: Cummling
06/30/13	DONALD KROTEE PARTNERSHIP INC	J13U7261	22	6210		700.31					EXFR fr/ MSTR PROG permanent/interim reloc classrms Inv# 017399 RE: CK# 7200284916 6/18/13
11/13/13	KNA CONSULTING ENGINEERS, INC.	J14UB131	22	6210		285.00					EXFR fr/ MSTR PROG construction svc Sept 2013 Inv#13706 RE: CK# 7200288401 11/5/13
11/22/13	WLC ARCHITECT, INC.	7200288992	22	6210		2,645.03					Prof svcs 9/1-9/30/13
01/07/14	WLC ARCHITECT, INC.	7200290120	22	6210		148.01					reprographics, Prof svcs reimb 10/1-10/31/13
01/23/14	WLC ARCHITECT, INC.	7200290606	22	6210		9,525.00					Prof svcs 11/1-11/30/13
01/27/14	DONALD KROTEE PARTNERSHIP INC	J14U1272	22	6210		187.86					EXFR fr/ MSTR PROG legacy/non-certified DSA project closeout Inv# 017494 RE: CK# 7200287830 10/17/13
03/08/14	WLC ARCHITECT, INC.	7200291885	22	6210		11,906.25					Prof. Svc 12/1-12/31/13
03/25/14	WLC ARCHITECT, INC.	7200292522	22	6210		7,143.75					Prof. Svc 1/1-1/31/14
05/07/14	DONALD KROTEE PARTNERSHIP INC	J14U5071	22	6210		29.82					EXFR fr/ MSTR PROG legacy/non-certified DSA project closeout Inv# 017676 RE: CK# 7200292383 3/20/14
05/22/14	WLC ARCHITECT, INC.	7200294505	22	6210		11,035.86					Prov Svc 3/31/14 Revised fire alarm system
06/26/14	WLC ARCHITECT, INC.	7200295392	22	6210		4,944.40					Prof. Svc 4/1-4/30/14
06/30/14	WLC ARCHITECT, INC.	LIABILITY 14	22	6210		7,143.75					Prof. Svc 6/1-6/30/14 LB14
06/30/14	DONALD KROTEE PARTNERSHIP INC	J14U7232	22	6210		19.28					EXFR fr/ MSTR PROG legacy/non-certified DSA project closeout 3/31/14 Inv# 017757 RE: CK# 7200293952 5/8/14
06/30/14	WLC ARCHITECT, INC.	7200295912	22	6210		4,762.50					Prof. Svc 5/1-5/31/14
07/01/14	WLC ARCHITECT, INC.	14 LIABILITY	22	6210		(7,143.75)					REVERSE LIABILITY 14
08/13/14	WLC ARCHITECT, INC.	7200296518	22	6210		7,143.75					Prof. Svc 6/1-6/30/14 LB14
09/30/14	WLC ARCHITECT, INC.	7200297863	22	6210		16,054.50					Prof. Svc 7/1-7/31/14
09/30/14	WLC ARCHITECT, INC.	7200297866	23	6210		2,200.00					A/E services for HVAC Project July 2014
11/25/14	WLC ARCHITECT, INC.	7200299555	22	6210		3,537.75					Prof. Svc 9/1-9/30/14
11/25/14	WLC ARCHITECT, INC.	7200299560	23	6210		100,100.00					A/E services for HVAC Project Sept 2014
12/18/14	WLC ARCHITECT, INC.	7200300356	23	6210		7,700.00					A/E services for HVAC Project Oct 2014
12/18/14	WLC ARCHITECT, INC.	7200300350	22	6210		2,075.48					Prof. Svc 10/1-10/31/14
02/26/15	WLC ARCHITECT, INC.	7200302588	23	6210		5,500.00					A/E services for HVAC Project Dec 2014
02/26/15	WLC ARCHITECT, INC.	7200302583	22	6210		3,537.75					Prof. Svc 12/1-12/31/14
03/17/15	WLC ARCHITECT, INC.	7200303429	23	6210		43,450.00					A/E services for HVAC Project Jan 2015
03/17/15	WLC ARCHITECT, INC.	7200303425	22	6210		55.73					Reimb: A & I Reprographics 1/1-1/31/15
08/17/10	DIVISION OF STATE ARCHITECT-SD	7200258473	22	6220		21,658.06					Pay Request Plan Review Fees
05/19/11	DIVISION OF STATE ARCHITECT-SD	7200265694	22	6220		4,910.16					Pay request 2 Plan review fees
07/19/13	DIVISION OF STATE ARCHITECT-SD	7200285837	22	6220		780.00					Plan /Field Review Fees for relocatable bldgs
01/07/14	DIVISION OF STATE ARCHITECT-SD	7200290111	22	6220		1,800.00					Plan review fee for 6 relocatable buildings
06/30/14	DIVISION OF STATE ARCHITECT-SD	J14Z7252	22	6220		(1,800.00)					EXP TR TO 25003763-6200-0842 RE: CK 7200290111 1/7/14
06/30/14	DIVISION OF STATE ARCHITECT-SD	J14Z7252	22	6220		(780.00)					EXP TR TO 25003763-6200-0842 RE: CK 7200285837 7/19/14
09/11/14	DIVISION OF STATE ARCHITECT-SD	RCF CK 52272	23	6220		11,500.00					Plan Check and Access Compliance for HVAC replacement
09/22/11	CALIFORNIA DEPT. OF EDUCATION	7200268541	22	6225		2,027.05					Pay request Review of Plans and Specs
06/02/11	FEDERAL EXPRESS	7200266192	22	6240		145.97					Ship Plans & Specs to OPSC on April 29
07/05/11	AMERICAN REPROGRAPHICS CO	7200267114	22	6240		265.13					Reprographics WO#F1388367 1LB1
01/19/12	AMERICAN REPROGRAPHICS CO	7200271410	22	6240		34.80					Reprographics WO#F1476090
03/06/12	AMERICAN REPROGRAPHICS CO	7200272398	22	6240		1.24					Reprographics WO# F1456896
03/15/12	AMERICAN REPROGRAPHICS CO	7200273045	22	6240		19.12					Reprographics WO#F1457072

EXPENDITURE WORKSHEET

Detailed Listing of Project Expenditures (SAB 184a)

School District: Garden Grove Unified School District	County: Orange	Project Number: 5776622-00-022	Report Number:
		Project Name: McGarvin IS - Modernization (McGarvin-Mod)	

Project Warrant Report (SAB 184a)

Date	Payee	Warrant Number	Fund Code	Object Code	Site (A)	Planning (B)	Construction (C)	Testing (D)	Inspection (E)	Fum' & Equip' (F)	Description / Purpose	
06/30/13	AMERICAN REPROGRAPHICS CO	J13U7291	22	6240		21.00					EXFR fr/ MSTR PROG Reprographic Svcs LB13 Inv# 6973620 RE: CK# 7200285981 7/30/13	
06/30/14	AMERICAN REPROGRAPHICS CO	J14W630J	22	6240		414.65					EXFR fr/ MSTR PROG Reprographic Svcs Inv# 9498053114001 & R7527977E: CK# 7200295214 6/17/14 & 7200295561 7/2/14	
10/28/14	PAUL C. MILLER CONSTRUCTION CO., INC.	7200298659	35	6250			95,950.80				Pay app #1 Bond & Insurance only 8/31/14	
01/29/15	PAUL C. MILLER CONSTRUCTION CO., INC.	7200301571	35	6250			95,290.83				Pay app #2, 5%, 12/1-12/31/14	
02/19/15	PAUL C. MILLER CONSTRUCTION CO., INC.	7200302293	35	6250			460,072.22				Pay app #3, 16%, 1/1-1/31/15	
03/17/15	PAUL C. MILLER CONSTRUCTION CO., INC.	7200303432	35	6250			229,743.00				Pay app #4, 22%, 2/1-2/28/15	
06/30/14	GM ELECTRICAL, INC.	J14W630G	22	6255			2,503.67				EXFR fr/ MSTR PROG Project Manager May 2014 Inv# 2014-0002 RE: CK# 7200295803 7/14/14	
06/30/14	PCM3, INC.	J14W630F	22	6255			6,595.36				EXFR fr/ MSTR PROG Senior Project Bond Mgr April 2014 Inv# GGUSD-JT-04-14 RE: CK# 7200294501 5/22/14	
05/29/13	TIM GREENLEAF ENGINEERING	7200285060	22	6265			3,700.00				Grub, Load & Haul for new portables	
06/30/13	TIM GREENLEAF ENGINEERING	J13W630Q	22	6265			(3,700.00)				EXP TR TO 25003763-6200-0842 RE: CK# 7200285060 5/29/13	
06/30/13	SOUTHCOAST SHORTLOAD CONCRETE	7200285602	22	6265			645.30				5.5 yards of Concrete for ramp & sidewalk portables	
06/30/13	SOUTHCOAST SHORTLOAD CONCRETE	J13W630Q	22	6265			(645.30)				EXP TR TO 25003763-6200-0842 RE: CK# 7200285602 7/12/13 (6/30)	
08/22/13	ELECTRIC CONSTRUCTION COMPANY	7200286494	22	6265			14,890.00				FD 25-Labor & Material to repair conduits & wiring for new portables	
10/31/13	ELECTRIC CONSTRUCTION COMPANY	7200288275	22	6265			397.22				Labor and Material to check interior wiring for portable	
11/13/13	CHANDLER'S A/C REFRIGERATION	J14UB131	22	6265			655.62				EXFR fr/ MSTR PROG repair & install A/C Inv# 116791 RE: CK# 7200288273 10/31/13	
06/30/14	J.L. COBB PAINTING & CONSTRUCTION	LIABILITY 14	22	6265			14,430.00				Locker removal, patch walls & paint LB14	
06/30/14	ELECTRIC CONSTRUCTION COMPANY	J14Z7252	22	6265			(397.22)				EXP TR TO 25003763-6200-0842 RE: CK 7200288275 10/31/13	
06/30/14	ELECTRIC CONSTRUCTION COMPANY	J14Z7252	22	6265			(14,890.00)				EXP TR TO 25003763-6200-0842 RE: CK 7200286494 8/22/13	
07/01/14	J.L. COBB PAINTING & CONSTRUCTION	14 LIABILITY	22	6265			(14,430.00)				REVERSE LIABILITY 14 PO #H72R5218	
08/26/14	J.L. COBB PAINTING & CONSTRUCTION	7200296932	22	6265			14,430.00				Locker removal, patch walls & paint LB14	
09/23/14	J.L. COBB PAINTING & CONSTRUCTION	7200297701	23	6265			106,951.00				Gen'l Contracting Svc for Interim Housing 66%	
11/06/14	J.L. COBB PAINTING & CONSTRUCTION	7200298981	23	6265			42,199.00				Pay app #2, Gen'l Contracting Svc for Interim Housing 91%	
02/26/15	J.L. COBB PAINTING & CONSTRUCTION	7200302585	23	6265			7,850.00				Pay app RETENTION, Gen'l Contracting Svc for Interim Housing	
03/05/15	SOUTHERN CALIFORNIA EDISON	7200302877	23	6265			1,054.91				Meter & service change	
06/30/13	WILLIAMS SCOTSMAN	J13F7252	22	6275			(27,517.88)				EXP TR TO 25003763-6200-0842 RE: CK# 7200285660 7/16/13 (6/30)	
06/30/13	WILLIAMS SCOTSMAN	J13F7252, J13Q7252	22	6275			(27,517.88)				EXP TR TO 25003763-6200-0842 RE: CK# 7200286501 8/22/13 (6/30)	
06/30/13	WILLIAMS SCOTSMAN	7200285660	22	6275			27,517.88				Purchase 1 Portable Classroom	
06/30/13	WILLIAMS SCOTSMAN	7200286501	22	6275			27,517.88				Purchase 1 Portable Classroom LB13 (H72R0506)	
12/10/14	MOBILE MODULAR	7200299806	22	6275			1,350.00				Monthly rent: 6 portables, 10/31-11/29/14	
12/18/14	MOBILE MODULAR	7200300341	22	6275			1,350.00				Monthly rent: 6 portables, 11/30-12/29/14	
12/23/14	MOBILE MODULAR	7200300398	22	6275			18,150.00				Monthly rent: 6 portables delivery chrges + rent 10/1-10/30/14	
02/05/15	MOBILE MODULAR	7200301832	22	6275			1,350.00				Monthly rent: 6 portables, 12/30-1/28/15	
02/19/15	MOBILE MODULAR	7200302281	22	6275			1,350.00				Monthly rent: 6 portables, 1/29-2/27/15	
03/24/15	MOBILE MODULAR	7200303655	22	6275			1,350.00				Monthly rent: 6 portables, 2/28-3/29/15	
01/30/14	CARDINAL ENVIRONMENTAL CONSULTANTS	7200290866	22	6280				8,500.00			Lead & Asbestos testing, survey & spec	
03/17/15	RIVER CITY TESTING	7200303421	22	6280				418.25			DSA Testing Service Jan 2015	
10/03/13	STEPHEN PAYTE DSA INSPECTIONS INC	7200287425	22	6290					67.00		DSA Inspection Service, Aug 2013	
11/19/13	STEPHEN PAYTE DSA INSPECTIONS INC	7200288807	22	6290					402.00		DSA Inspection Sept 2013	
01/09/14	STEPHEN PAYTE DSA INSPECTIONS INC	7200290223	22	6290					301.50		DSA Inspection Svc, Nov 2013	
01/27/15	STEPHEN PAYTE DSA INSPECTIONS INC	7200301449	22	6290					1,608.00		DSA Inspection Services Dec 2014	
03/12/15	STEPHEN PAYTE DSA INSPECTIONS INC	7200303237	22	6290					5,628.00		DSA Inspection Services Jan 2015	
Totals							450,913.62	1,088,196.41	8,918.25	8,006.50	Total Project Costs:	1,555,034.78

EXPENDITURE WORKSHEET

Detailed Listing of Project Expenditures (SAB 184a)

School District: Garden Grove Unified School District	County: Orange	Project Number: 5766522-00-040	Report Number:
		Project Name: Mitchell ES - Modernization (Mitchell-Mod)	

Project Warrant Report (SAB 184a)

Date	Payee	Warrant Number	Fund Code	Object Code	Site (A)	Planning (B)	Construction (C)	Testing (D)	Inspection (E)	Furn' & Equip' (F)	Description / Purpose
04/27/10	YDEEN & ASSOCIATES	7200255432	01	6210		26,894.00					Architect Pay request 1
05/27/10	YDEEN & ASSOCIATES	7200256542	01	6210		34,311.85					Architect Pay request 2
07/06/10	YDEEN & ASSOCIATES	7200257692	01	6210		48,838.26					Architect Pay request 3
10/07/10	YDEEN & ASSOCIATES	7200259567	01	6210		20,812.57					Architect Pay request 4
11/30/10	YDEEN & ASSOCIATES	7200260769	01	6210		5,203.14					Architect Pay request 5
12/21/10	YDEEN & ASSOCIATES	7200261385	22	6210		5,203.14					Architect Pay request 6
05/26/11	KNA CONSULTING ENGINEERS, INC.	7200266006	22	6210		652.50					Consulting Engineer Service
06/02/11	YDEEN & ASSOCIATES	7200266195	22	6210		10,406.29					Architect Pay request 7
06/16/11	KNA CONSULTING ENGINEERS, INC.	7200266735	22	6210		907.50					Consulting Engineer Service
07/28/11	YDEEN & ASSOCIATES	7200267521	22	6210		5,203.14					Architect Pay request 9 - LB11
07/28/11	FEDERAL EXPRESS	7200267520	22	6210		134.11					Ship Plans & Specs to OPSC Jun 23 LB11
05/15/12	YDEEN & ASSOCIATES	7200274707	22	6210		410.39					Pro Repro, Plan Review Submittal
06/27/13	MARK J. PAONE, AIA/MJP ARCHITECT	7200285106	21	6210		11,639.56					Architectural Svcs 5/1-5/31/13
06/30/13	MARK J. PAONE, AIA/MJP ARCHITECT	LIABILITY 13	21	6210		15,052.26					Prof. Svcs 6/1-6/30/13 LB13
06/30/13	DONALD KROTEE PARTNERSHIP INC	J13U7261	22	6210		1,473.39					EXFR fr/ MSTR PROG permanent/interim reloc classrms Inv# 017392 RE: CK# 7200284916 6/18/ REVERSE LIABILITY 13
07/01/13	MARK J. PAONE, AIA/MJP ARCHITECT	13 LIABILITY	21	6210		(15,052.26)					REVERSE LIABILITY 13
09/13/13	MARK J. PAONE, AIA/MJP ARCHITECT	7200286251	21	6210		14,864.76					Prof. Svcs 6/1-6/30/13 LB13
09/17/13	MARK J. PAONE, AIA/MJP ARCHITECT	7200286960	21	6210		17,623.16					Prof Svc July 2013
11/13/13	KNA CONSULTING ENGINEERS, INC.	J14UB131	22	6210		1,140.00					EXFR fr/ MSTR PROG construction svc July 2013 Inv#13523 RE: CK# 7200286661 8/29/13 Prof Svcs Aug 2013
12/23/13	MARK J. PAONE, AIA/MJP ARCHITECT	7200289800	21	6210		29,399.24					EXFR fr/ MSTR PROG legacy/non-certified DSA project closeout Inv# 017494 RE: CK# 7200287830 10/17/13
01/27/14	DONALD KROTEE PARTNERSHIP INC	J14U1272	22	6210		187.84					Prof Svcs, Dec 2013 & Jan 2014
03/13/14	MARK J. PAONE, AIA/MJP ARCHITECT	7200292150	21	6210		9,303.18					EXFR fr/ MSTR PROG legacy/non-certified DSA project closeout Inv# 017676 RE: CK# 7200292383 3/20/14
05/07/14	DONALD KROTEE PARTNERSHIP INC	J14U5071	22	6210		29.82					Prof svc Feb 2014
05/08/14	MARK J. PAONE, AIA/MJP ARCHITECT	7200293950	21	6210		2,606.97					EXFR fr/ MSTR PROG construction svc Dec 2013 Inv#13971 RE: CK# 7200290762 1/28/14
05/22/14	KNA CONSULTING ENGINEERS, INC.	J14U5223	22	6210		190.00					Prof svc Mar. 2014
06/03/14	MARK J. PAONE, AIA/MJP ARCHITECT	7200294761	21	6210		297.94					EXFR fr/ MSTR PROG legacy/non-certified DSA project closeout 3/31/14 Inv# 017757 RE: CK# 7200293952 5/8/14
06/30/14	DONALD KROTEE PARTNERSHIP INC	J14U7232	22	6210		19.29					Prof svc April 2014
06/30/14	MARK J. PAONE, AIA/MJP ARCHITECT	7200295886	21	6210		9,139.62					Prof Svcs July 2014
10/02/14	MARK J. PAONE, AIA/MJP ARCHITECT	7200297934	21	6210		4,543.59					Prof svcs Oct 2014
12/10/14	MARK J. PAONE, AIA/MJP ARCHITECT	7200299800	21	6210		7,648.50					Pay Request Plan Review Fees
09/02/10	DIVISION OF STATE ARCHITECT-SD	7200258826	22	6220		20,992.91					Pay request Plan Review Fees
06/16/11	DIVISION OF STATE ARCHITECT-SD	7200266722	22	6220		6,998.79					Structural/FLS Further/CCD fee: portables
08/01/13	DIVISION OF STATE ARCHITECT-SD	7200266076	22	6220		1,440.00					Structural/FLS Further/CCD, Access Fee
06/30/14	DIVISION OF STATE ARCHITECT-SD	J14Z7252	22	6220		(1,440.00)					Pay request Review of Plans and Specs
12/11/14	DIVISION OF STATE ARCHITECT-SD	7200299999	22	6220		255.00					Reprographics WO#F1388456 LB11
03/30/15	DIVISION OF STATE ARCHITECT-SD	7200303859	22	6220		5,210.50					Reprographics WO#F1457160
09/07/11	CALIFORNIA DEPT. OF EDUCATION	7200268541	22	6225		1,937.51					Reprographics WO#F1457356
09/15/11	AMERICAN REPROGRAPHICS CO	7200268371	22	6240		280.04					Reprographics, WO#F1551832
03/15/12	AMERICAN REPROGRAPHICS CO	7200273045	22	6240		9.56					Reprographics WO #F1658829
03/20/12	AMERICAN REPROGRAPHICS CO	7200273130	22	6240		9.84					Reprographics WO#F1639849
05/17/12	AMERICAN REPROGRAPHICS CO	7200274846	22	6240		31.10					Reprographics
10/23/12	AMERICAN REPROGRAPHICS CO	7200278355	22	6240		62.19					Reprographic Services
01/03/13	AMERICAN REPROGRAPHICS CO	7200280027	22	6240		122.19					EXFR fr/ MSTR PROG Schl Comm Liaison Svc Inv# 2013-0290 RE: CK# 7200285114 6/27/13
03/05/13	AMERICAN REPROGRAPHICS CO	7200281671	22	6240		699.45					EXFR fr/ MSTR PROG Proj/Constr Mgmt Svc Inv# GGUSD-JR-05-13 RE: CK# 7200285107 6/27/13
06/30/13	AMERICAN REPROGRAPHICS CO	7200285787	22	6240		45.72					EXFR fr/ MSTR PROG Proj Mgmt Svc May 2013 Inv# 13504-05 RE: CK# 7200285119 6/27/13
06/30/13	MILLER RESORT, LLC.	J13U7291	22	6240		233.55					EXFR fr/ MSTR PROG Proj/Constr Mgmt Svc June 2013 Inv# GGUSD-JH-06-13 RE: CK# 7200285657 7/16/13
06/30/13	PCM3, INC.	J13W630W	22	6240		7,380.00					
06/30/13	WESTGROUP DESIGNS, INC.	J13U7291	22	6240		2,576.22					
06/30/13	PCM3, INC.	J13U7291	22	6240		3,585.73					

EXPENDITURE WORKSHEET

Detailed Listing of Project Expenditures (SAB 184a)

School District: Garden Grove Unified School District	County: Orange	Project Number: 67/66522-00-040	Report Number:
		Project Name: Mitchell ES - Modernization (Mitchell-Mod)	

Project Warrant Report (SAB 184a)

Date	Payee	Warrant Number	Fund Code	Object Code	Site (A)	Planning (B)	Construction (C)	Testing (D)	Inspection (E)	Fum' & Equip' (F)	Description / Purpose
12/18/13	MILLER RESORT, LLC.	J14UC181	22	6240		781.26					EXFR fr/ MSTR PROG SchI Comm Liaison Svc Inv# 2013-0353 RE: CK# 72002
05/12/14	MILLER RESORT, LLC.	J14U5125	22	6240		837.86					EXFR fr/ MSTR PROG SchI Comm Liaison Svc Mar Inv# 2014-0386 RE: CK# 7200293461 4/22/14
06/30/14	MILLER RESORT, LLC.	J14U7141	22	6240		302.65					EXFR fr/ MSTR PROG SchI Comm Liaison Svc May Inv# 2014-0488 RE: CK# 7200295221 6/1/14
06/30/14	AMERICAN REPROGRAPHICS CO	J14W630J	22	6240		73.56					EXFR fr/ MSTR PROG Reprographic Svcs Inv# 9198083113488 RE: CK# 7200288182 10/29/13
06/18/13	NEFF CONSTRUCTION, INC.	7200284920	22	6250			22,800.00				Pay App #1, 4/1-4/25/13 BOND ONLY
06/27/13	NEFF CONSTRUCTION, INC.	7200285115	22	6250			130,382.28				Pay App #2, 4/1-4/30/13
06/27/13	NEFF CONSTRUCTION, INC.	7200285115	22	6250			58,301.25				Pay App #3, 5/1-5/31/13
06/30/13	NEFF CONSTRUCTION, INC.	LIABILITY 13	22	6250			274,725.06				Pay App #4, 6/1-6/30/13 LB13
07/01/13	NEFF CONSTRUCTION, INC.	13 LIABILITY	22	6250			(274,725.06)				REVERSE LIABILITY 13
08/01/13	NEFF CONSTRUCTION, INC.	7200286083	22	6250			250,414.61				Pay App #4, 6/1-6/30/13 LB13
08/27/13	NEFF CONSTRUCTION, INC.	7200286595	22	6250			850,117.69				Pay App #5, 7/1-7/31/13
10/01/13	NEFF CONSTRUCTION, INC.	7200287335	22	6250			698,405.12				Pay App #6, 8/1-8/31/13
11/19/13	NEFF CONSTRUCTION, INC.	7200288803	22	6250			194,974.18				Pay app #7, 9/1/13-9/30/13
11/22/13	NEFF CONSTRUCTION, INC.	7200288985	22	6250			368,284.00				Pay app #8, 72%, 10/1-10/31/13
12/23/13	NEFF CONSTRUCTION, INC.	7200289819	22	6250			156,576.76				Pay app #9, 11/30/13
02/21/14	NEFF CONSTRUCTION, INC.	7200291457	22	6250			270,794.81				Pay app #10, 84(91 gen'l)%, 12/1-12/31/13
02/27/14	NEFF CONSTRUCTION, INC.	7200291675	22	6250			178,021.07				Pay app #11, 88(99 gen'l)%, 1/1-1/31/14
04/03/14	NEFF CONSTRUCTION, INC.	7200292892	22	6250			125,646.46				Pay app #12, 2/1-2/28/14
04/17/14	NEFF CONSTRUCTION, INC.	7200293373	22	6250			14,214.44				Pay app #13, 3/1-3/31/14
06/03/14	NEFF CONSTRUCTION, INC.	7200294766	22	6250			33,229.55				Pay app #14, 4/1-4/30/14
06/26/14	NEFF CONSTRUCTION, INC.	7200295386	22	6250			21,953.19				Pay app #15, 94%, 5/1-5/31/14
06/30/14	NEFF CONSTRUCTION, INC.	J14Z7111	22	6250			(57,013.10)				EXP TR TO (+)01919300-6250 (6265 Bitech)-0848 ASPHALT RE: CK 7200296487 8/12/14
06/30/14	NEFF CONSTRUCTION, INC.	J14Z7111	01	6250			57,013.10				EXFR fr/ (-)22922900-6250-0848 ASPHALT Pay app# 9 Inv# 1312.1 RE: CK 7200289819 12/23/13
06/30/14	NEFF CONSTRUCTION, INC.	LIABILITY 14	22	6250			217,040.98				Pay app #16, 100%, 6/1-6/30/14 (\$37,483.16) + RETENTION (\$179,557.82) LB14
07/01/14	NEFF CONSTRUCTION, INC.	14 LIABILITY	22	6250			(217,040.98)				REVERSE LIABILITY 14
08/12/14	NEFF CONSTRUCTION, INC.	7200296487	22	6250			37,483.16				Pay app #16, 100%, 6/1-6/30/14 LB14
09/25/14	NEFF CONSTRUCTION, INC.	7200297765	22	6250			179,557.82				Pay app #17, 8/1-8/31/14 RETENTION-FINAL PAYMENT LB14
12/23/13	NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS)	7200289821	22	6251			64,673.49				E-Rate eligible, Equipments, Pay app #1
02/04/14	NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS)	7200290975	22	6251			901.06				Erate14, network & cabling, Pay app #3, period to 11/30/13
03/20/14	NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS)	7200292388	22	6251			4,059.19				E-Rate 14 Cabling, Pay app #2
05/08/14	NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS)	7200293958	22	6251			3,553.50				E-Rate 14 Network & Cabling, Retention
06/03/14	NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS)	7200294768	22	6251			706.86				Cisco-Access Point Modules, Pay app #04 period to 2/28/14
06/30/14	NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS)	LIABILITY 14	22	6251			608.03				E-Rate 14, Labor, Svc, Matrl, & Eqpmt-Cabling LB14
06/30/14	NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS)	7200295806	22	6251			1,382.23				E-Rate eligible, Labor & service, Pay app #05 period to 6/12/14
07/01/14	NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS)	14 LIABILITY	22	6251			(608.03)				REVERSE LIABILITY 14
08/12/14	NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS)	7200295489	22	6251			608.03				E-Rate 14, Labor, Svc, Matrl, & Eqpmt-Cabling LB14
12/09/13	PCM3, INC.	J14UC091	22	6255			6,019.46				EXFR fr/ MSTR PROG Proj/Constr Mgmt Svc July 2013 Inv# GGUSD-JR-07 13 RE: CK# 7200286499 8/22/13
01/28/14	PCM3, INC.	J14W1282	22	6255			6,276.92				EXFR fr/ MSTR PROG Proj/Constr Mgmt Svc Oct 2013 Inv# GGUSD-JR-10-13 RE: CK# 7200288988 11/22/13
06/30/14	PCM3, INC.	J14W630E	22	6255			2,521.09				EXFR fr/ MSTR PROG Proj/Constr Mgmt Svc Jan 2014 Inv# GGUSD-JR-01-14 RE: CK# 7200291678 2/27/14

EXPENDITURE WORKSHEET

Detailed Listing of Project Expenditures (SAB 184a)

School District:	County:	Project Number:	Report Number:
Garden Grove Unified School District	Orange	5766622-00-040 Project Name: Mitchell ES - Modernization (Mitchell-Mod)	

Project Warrant Report (SAB 184a)

Date	Payee	Warrant Number	Fund Code	Object Code	Site (A)	Planning (B)	Construction (C)	Testing (D)	Inspection (E)	Furn' & Equip' (F)	Description / Purpose
06/30/14	CUMMING	J14W630E	22	6255			8,116.37				EXFR fr/ MSTR PROG Proj/Constr Mgmt Svc April 2014 Inv# 33062 RE: CK# 7200294496 5/22/14
04/30/13	DAVID'S TREE SERVICE	7200283269	22	6265			1,500.00				Remove tree and stump
05/21/13	SOUTHERN CALIFORNIA EDISON	7200283933	22	6265			2,197.00				Upgrade Svc-Line Extension-Pay in Advance
09/12/13	BEN'S ASPHALT, INC	7200286883	22	6265			3,960.00				Install ramps for portables
11/13/13	CHANDLER'S A/C REFRIGERATION	J14UB131	22	6265			640.00				EXFR fr/ MSTR PROG repair A/C Inv# 103663 RE: CK# 7200288273 10/31/13
06/30/14	BEN'S ASPHALT, INC	J14Z7252	22	6265			(3,960.00)				EXP TR TO 25003763-6200-0842 RE: CK 7200286883 9/12/13
06/30/14	CALIBER CONCRETE PUMPING	J14U7142	22	6265			558.00				EXFR fr/ MSTR PROG pumped slab Inv#8491 RE: CK# 7200294366 5/20/14
06/30/14	GANAHL LUMBER CO	J14U7143	22	6265			618.03				EXFR fr/ MSTR PROG timberstrand concrete form Inv#L575620 RE: CK# 7200294618 5/29/14
06/30/14	ROBERTSON'S CONCRETE	J14U7172	22	6265			2,455.92				EXFR fr/ MSTR PROG concrete for sidewalk Inv#341972 RE: CK# 7200294769 6/3/14
06/30/14	STAPLES	J14U7232	22	6265			295.65				EXFR fr/ MSTR PROG packing tapes Inv#8027480263 & 8027878 105 RE: CK# 7200289422 12/10/13 & 7200289827 12/23/13
09/09/14	JASON'S GLASS TINT	7200297230	22	6265			14,751.00				Window Glass Tint Bldg B, C, & Principal's office
10/14/14	J.L. COBB PAINTING & CONSTRUCTION	7200298243	22	6265			6,525.00				Remove replace door louvers and repair repaint
10/30/14	JASON'S GLASS TINT	7200298748	22	6265			14,522.00				Window tint to classroom windows
12/23/14	JASON'S GLASS TINT	7200300392	22	6265			14,875.00				Install tint admin building
03/05/15	BEN'S ASPHALT, INC	7200302854	22	6265			11,280.00				Crack Fill/seal/stripe parking lot
04/14/15	BEN'S ASPHALT, INC	J15L4146	22	6265			(11,280.00)				EXP TR TO (+)1919300-6265-0848 ASPHALT RE: CK 7200302854 3/5/15
04/14/15	BEN'S ASPHALT, INC	J15L4146	01	6265			11,280.00				EXFR fr/ (-)22922900-6265-0848 ASPHALT Crack Fill/seal/stripe parking lot Inv# 1793-1 RE: CK 7200302854 3/5/15
06/30/13	DEPT OF INDUSTRIAL RELATIONS	LIABILITY 13	21	6270			533.48				Labor Compliance 6/1-12/31/13
06/30/13	DEPT OF INDUSTRIAL RELATIONS	7200285829	21	6270			533.48				Labor Compliance 1/1-5/31/13
07/01/13	DEPT OF INDUSTRIAL RELATIONS	13 LIABILITY	21	6270			(533.48)				REVERSE LIABILITY 13
01/28/14	DEPT OF INDUSTRIAL RELATIONS	7200290756	21	6270			375.46				Labor Compliance 7/1/13-9/30/13
05/21/13	ALLIED STORAGE CONTAINERS	7200283929	22	6275			3,115.80				40' Storage container
06/30/13	MOBILE MODULAR	7200285859	22	6275			18,150.00				6 portables rental 6/3-7/2/13
08/08/13	MOBILE MODULAR	7200286216	22	6275			1,350.00				Monthly rent: 6 portables 7/3-8/1/13
08/22/13	MOBILE MODULAR	7200286497	22	6275			1,350.00				Monthly rent: 6 portables 8/3-8/31/13
09/19/13	MOBILE MODULAR	7200287047	22	6275			1,350.00				Monthly rent: 6 portables 9/1-9/30/13
10/29/13	MOBILE MODULAR	7200288189	22	6275			1,350.00				Monthly rent: 6 portables 10/1-10/30/13
11/22/13	MOBILE MODULAR	7200288984	22	6275			1,350.00				Monthly rent: 6 portables 10/31-11/29/13
12/23/13	MOBILE MODULAR	7200289817	22	6275			1,350.00				Monthly rent: 6 portables 11/30-12/29/13
01/28/14	MOBILE MODULAR	7200290763	22	6275			1,350.00				Monthly rent: 6 portables 12/30/13-1/28/14
03/06/14	MOBILE MODULAR	7200291878	22	6275			1,350.00				Monthly rent: 6 portables 1/29-2/27/14
03/27/14	MOBILE MODULAR	7200292612	22	6275			1,350.00				Monthly rent: 6 portables 2/28-3/29/14
05/01/14	MOBILE MODULAR	7200293746	22	6275			1,350.00				Monthly rent: 6 portables 3/30-4/28/14
06/30/14	MOBILE MODULAR	LIABILITY 14	22	6275			17,100.00				Returning charges for 6 portables LB14
07/01/14	MOBILE MODULAR	14 LIABILITY	22	6275			(17,100.00)				REVERSE LIABILITY 14
09/11/14	MOBILE MODULAR	7200297357	22	6275			17,100.00				Returning charges for 6 portables LB14
05/21/13	PAPER MART	7200283931	22	6276			774.94				EXFR fr/ OBJ4300 6/30/13 36 box Boxes
06/30/13	IMAGE 2000	7200285656	22	6276			150.00				Relocation of 3 copiers/riso in same location
11/26/13	IMAGE 2000	7200289125	22	6276			150.00				Relocation of 3 copiers/riso in same location
05/22/14	SOUTH COAST LOGISTICS	J14U5222	22	6276			491.40				EXFR fr/ MSTR PROG boxes for moving Inv#14-1777 RE: CK# 7200293749 5/1/14
02/14/13	CARDINAL ENVIRONMENTAL CONSULTANTS	7200281182	22	6280				4,250.00			Hazardous Inspection/Specification Services
06/30/13	C.E.M. LAB CORP.	7200285653	22	6280				442.75			Geotechnical Observ April 2013
06/30/13	CARDINAL ENVIRONMENTAL CONSULTANTS	LIABILITY 13	22	6280				7,070.00			Hazardous abatement monitor June 2013 LB13
06/30/13	RIVER CITY TESTING	LIABILITY 13	22	6280				219.00			Soil Testing, June 2013 LB13
07/01/13	RIVER CITY TESTING	13 LIABILITY	22	6280				(219.00)			REVERSE LIABILITY 13
07/01/13	CARDINAL ENVIRONMENTAL CONSULTANTS	13 LIABILITY	22	6280				(7,070.00)			REVERSE LIABILITY 13

EXPENDITURE WORKSHEET

Detailed Listing of Project Expenditures (SAB 184a)

School District:		County:		Project Number:		Project Name:		Report Number:				
Garden Grove Unified School District		Orange		57/66522-00-040		Mitchell ES - Modernization (Mitchell-Mod)						
Project Warrant Report (SAB 184a)												
Date	Payee	Warrant Number	Fund Code	Object Code	Site (A)	Planning (B)	Construction (C)	Testing (D)	Inspection (E)	Furn' & Equip' (F)	Description / Purpose	
08/08/13	CARDINAL ENVIRONMENTAL CONSULTANTS	7200286214	22	6280				7,070.00			Hazardous abatement monitor June 2013 LB13	
08/27/13	RIVER CITY TESTING	7200286599	22	6280				219.00			7/11, 7/15/13 soils testing	
09/17/13	RIVER CITY TESTING	7200286970	22	6280				650.75			Special Inspector alteration & classrooms	
10/01/13	RIVER CITY TESTING	7200287338	22	6280				179.00			Soil Testing, June 2013 LB13	
10/29/13	CARDINAL ENVIRONMENTAL CONSULTANTS	7200288183	22	6280				8,780.00			Hazardous Mat'l mgmt July 2013	
11/05/13	RIVER CITY TESTING	7200288406	22	6280				529.50			Testing & Inspection, Aug/Sept 2013	
12/23/13	RIVER CITY TESTING	7200289826	22	6280				69.50			Concrete compression Sept/Oct 2013	
01/30/14	RIVER CITY TESTING	7200290876	22	6280				332.75			Testing & Inspection Dec 2013	
03/06/14	CARDINAL ENVIRONMENTAL CONSULTANTS	7200291875	22	6280				3,760.00			Hazardous Mat'l mgmt Jan 2014	
03/11/14	RIVER CITY TESTING	7200292041	22	6280				69.50			Testing & Inspection Dec/Jan 2014	
11/18/14	RIVER CITY TESTING	7200299297	22	6280				300.00			DSA Testing & Inspection Sept 2014	
05/30/13	JOHNSTON INSPECTIONS, INC.	J13W630U	22	6290					1,250.00		EXFR fr/ MSTR PROG Inspection Svc LB13, Inv# 544-GG RE: CK# 7200286082 8/1/13 (6/30)	
12/10/13	JOHNSTON INSPECTIONS, INC.	J14UC102	22	6290					20,625.00		EXFR fr/ MSTR PROG Inspection Svc Inv# 546-GG RE: CK# 7200287220 9/26/13	
05/22/14	JOHNSTON INSPECTIONS, INC.	J14U5221	22	6290					16,125.00		EXFR fr/ MSTR PROG Inspection Svc Inv# 549-GG RE: CK# 7200289812 12/23/13	
01/27/14	CIVIC CENTER LOCK & SAVE	J14U1273	22	4300						161.54	EXFR fr/ MSTR PROG Remove & replace interchangeable cores on doors Inv# 53029 RE: CK# 7200286962 9/17/13	
05/12/14	CIVIC CENTER LOCK & SAVE	J14U5123	22	4300						461.71	EXFR fr/ MSTR PROG install locks & deadbolts	
Totals					-	321,309.38	3,814,533.27	26,652.75	38,000.00	623.25	Total Project Costs:	4,201,118.65

EXPENDITURE WORKSHEET

Detailed Listing of Project Expenditures (SAB 184a)

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

Project Warrant Report (SAB 184a)

Date	Payee	Warrant Number	Fund Code	Object Code	Site (A)	Planning (B)	Construction (C)	Testing (D)	Inspection (E)	Furn' & Equip' (F)	Description / Purpose
10/31/12	INTEREST COSTS/EXPENSES	J13Q8292	35	5800		87.53					INTEREST COSTS - OCT 2012
11/30/12	INTEREST COSTS/EXPENSES	J13QC202	35	5800		133.74					INTEREST COSTS - NOV 2012
12/31/12	INTEREST COSTS/EXPENSES	J13Q1304	35	5800		136.29					INTEREST COSTS - DEC 2012
01/31/13	INTEREST COSTS/EXPENSES	J13Q2223	35	5800		135.51					INTEREST COSTS - JAN 2013
02/28/13	INTEREST COSTS/EXPENSES	J13Q3154	35	5800		123.63					INTEREST COSTS - FEB 2013
03/31/13	INTEREST COSTS/EXPENSES	J13Q5013	35	5800		135.91					INTEREST COSTS - MAR 2013
04/30/13	INTEREST COSTS/EXPENSES	J13Q5282	35	5800		71.73					INTEREST COSTS - APRIL 2013
05/31/13	INTEREST COSTS/EXPENSES	J13Q7013	35	5800		138.14					INTEREST COSTS - MAY 2013
06/30/13	INTEREST COSTS/EXPENSES	J13Q7185	35	5800		114.19					INTEREST COSTS - JUNE 2013
04/27/10	YDEEN & ASSOCIATES	7200255432	01	6210		14,644.00					Architect Pay request 1
05/27/10	YDEEN & ASSOCIATES	7200256544	01	6210		30,037.00					Architect Pay request 2
07/06/10	YDEEN & ASSOCIATES	7200257692	01	6210		50,407.01					Architect Pay request 3
09/21/10	YDEEN & ASSOCIATES	7200259220	01	6210		7,573.38					Architect Pay request 4
10/07/10	YDEEN & ASSOCIATES	7200259567	01	6210		3,786.69					Architect Pay request 5
12/21/10	YDEEN & ASSOCIATES	7200261381	22	6210		3,786.69					Architect Pay request 6
03/16/11	YDEEN & ASSOCIATES	7200263575	22	6210		6,118.45					LHA Mech. & Elect. Eng.
05/03/11	KNA CONSULTING ENGINEERS, INC.	7200265075	22	6210		745.00					Consulting Engineer Service
05/10/11	KNA CONSULTING ENGINEERS, INC.	7200265311	22	6210		330.00					Consulting Engineer Service
05/26/11	KNA CONSULTING ENGINEERS, INC.	7200266006	22	6210		785.00					Consulting Engineer Service
06/16/11	YDEEN & ASSOCIATES	7200266736	22	6210		7,694.54					Reimb. Exp. for K.Bennett & J.Suen
11/10/11	CUMMING	7200269942	22	6210		2,000.00					Pay request Sept 2011
01/08/13	PSWC GROUP	7200280142	22	6210		20,306.15					Bid & Construction Portion-20% Complete
03/05/13	PSWC GROUP	7200281679	22	6210		19,395.65					Bid & Const. Portion 40% Complete
04/11/13	PSWC GROUP	7200282751	22	6210		2,230.00					Special billing for Plan change Feb 2013
04/11/13	PSWC GROUP	7200282751	22	6210		17,402.65					Bid & Const. portion 60% complete
06/06/13	PSWC GROUP	7200284430	22	6210		17,402.65					Bid & Constr Observe 80% complete
06/06/13	PSWC GROUP	7200284430	22	6210		2,562.50					Add'l billing: Plan change/DSA submit Mar2013
06/30/13	PSWC GROUP	LIABILITY 13	22	6210		983.50					Special Billing for Plan changes 6/30/13 & credit LB13
06/30/13	GILBERT ENGINEERING & ASSOC INC	LIABILITY 13	22	6210		2,825.00					Topographic Survey/Survey & Mapping Svcs LB13
07/01/13	GILBERT ENGINEERING & ASSOC INC	13 LIABILITY	22	6210		(2,825.00)					REVERSE LIABILITY 13 PO# H72X0110
07/01/13	PSWC GROUP	13 LIABILITY	22	6210		(983.50)					REVERSE LIABILITY 13 PO#G72R2089
08/06/13	GILBERT ENGINEERING & ASSOC INC	7200286158	22	6210		2,825.00					Topographic Survey/Survey & Mapping Svcs
08/27/13	PSWC GROUP	7200286598	22	6210		983.50					Special Billing for Plan changes 6/30/13 LB13
09/26/13	GILBERT ENGINEERING & ASSOC INC	7200287217	22	6210		1,875.00					Survey & Mapping service
10/01/13	PSWC GROUP	7200287337	22	6210		13,051.99					Bid & Construction 95% complete
06/30/14	PSWC GROUP	LIABILITY 14	22	6210		4,350.66					Close out Doc 100% LB14
07/01/14	PSWC GROUP	14 LIABILITY	22	6210		(4,350.66)					REVERSE LIABILITY 14 PO #G72R2089
08/07/14	PSWC GROUP	7200296378	22	6210		4,350.66					Close out Doc 100% LB14
07/22/10	DIVISION OF STATE ARCHITECT-SD	7200258114	01	6220		16,194.77					Pay Request Plan Review Fees
06/16/11	DIVISION OF STATE ARCHITECT-SD	7200266732	22	6220		2,763.13					Pay request Plan Review Fees
09/12/13	DIVISION OF STATE ARCHITECT-SD	7200286887	22	6220		215.60					DSA Plan review Fees, April 2013
06/19/14	DIVISION OF STATE ARCHITECT-SD	7200295343	22	6220		3,607.22					DSA Further/CCD Fees for Alterations to (1) MP bldg, (3) Classrms bldg, (1) Admin bldg
08/11/11	CALIFORNIA DEPT. OF EDUCATION	7200267759	22	6225		1,319.48					Pay request, Review of Plans & Specs
03/22/11	AMERICAN REPROGRAPHICS CO	7200263758	22	6240		87.61					Reprographics WO#F1381858
04/26/11	AMERICAN REPROGRAPHICS CO	7200264831	22	6240		10.69					Reprographics WO#F1363996
05/12/11	AMERICAN REPROGRAPHICS CO	7200265414	22	6240		2.08					Reprographics WO#F1363640
05/19/11	AMERICAN REPROGRAPHICS CO	7200265690	22	6240		15.40					Reprographics WO#F1394187
07/26/11	AMERICAN REPROGRAPHICS CO	7200267453	22	6240		291.41					Reprographics WO#F1388460 - LB11
09/01/11	FEDERAL EXPRESS	7200268149	22	6240		124.49					Plans & Specs to OPSC, 8/5/11
01/19/12	AMERICAN REPROGRAPHICS CO	7200271410	22	6240		84.67					Pay request WO#F1512096
02/28/12	AMERICAN REPROGRAPHICS CO	7200272398	22	6240		1.24					Reprographics WO# F1456895
03/15/12	AMERICAN REPROGRAPHICS CO	7200273044	22	6240		9.56					Reprographics WO#F1457077
04/19/12	MILLER RESORT, LLC.	7200273976	22	6240		700.00					School comm Liaison, March 2012
04/24/12	AMERICAN REPROGRAPHICS CO	7200274052	22	6240		62.19					Pay Request WO#F1530512
05/22/12	MILLER RESORT, LLC.	7200274985	22	6240		560.00					School comm Liaison, April 2012
06/19/12	MILLER RESORT, LLC.	7200275916	22	6240		560.00					School comm Liaison, May 2012
07/06/12	SIGNS & LUCITE PRODUCTS, INC.	7200276153	22	6240		700.38					Measure A sign, Installation with 2 posts 2LB1
07/13/12	MILLER RESORT, LLC.	7200276421	22	6240		700.00					Consulting Mod. school comm Liaison 2LB2
07/13/12	AMERICAN REPROGRAPHICS CO	7200276418	22	6240		483.52					Reprographics WO#F1580385 2LB2

EXPENDITURE WORKSHEET

Detailed Listing of Project Expenditures (SAB 184a)

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

Project Warrant Report (SAB 184a)

Date	Payee	Warrant Number	Fund Code	Object Code	Site (A)	Planning (B)	Construction (C)	Testing (D)	Inspection (E)	Furn' & Equip' (F)	Description / Purpose
09/20/12	MILLER RESORT, LLC.	7200277619	22	6240		210.00					Mod/Facilities School Comm.Liaison
10/19/12	MILLER RESORT, LLC.	7200278238	22	6240		63.00					Modernization/Facilities School comm Liaison
10/23/12	AMERICAN REPROGRAPHICS CO	7200278355	22	6240		775.67					Reprographics WO #F1658850
03/21/13	MILLER RESORT, LLC.	7200282179	22	6240		70.00					Mod/Fac School Liaison Svc Feb 2013
05/02/13	MILLER RESORT, LLC.	7200283382	22	6240		105.00					Mod/Fac School Liaison Svc Mar 2013
06/30/13	AMERICAN REPROGRAPHICS CO	7200285787	22	6240		19.25					Reprographic Svc-orig. record set
06/30/13	AMERICAN REPROGRAPHICS CO	7200285787	22	6240		44.52					Reprographic Services
06/30/13	MILLER RESORT, LLC.	J13U7291	22	6240		200.51					EXFR fr/ MSTR PROG Schl Comm Liaison Svc Inv# 2013-0296 RE: CK# 7200285114 6/27/13
06/30/13	PCM3, INC.	J13U7291	22	6240		5,130.00					EXFR fr/ MSTR PROG Asst Construct Mgr April/May 2013 Inv# GGUSD-JT-05-13 RE: CK# 7200285117 6/27/13
06/30/13	PCM3, INC.	13W630W	22	6240		2,334.37					XFR fr/ MSTR PROG Proj/Constr Mgmt Svc Mar 2013 Inv# GGUSD-DB-03-13 RE: CK# 7200283121 4/25/13
06/30/13	WESTGROUP DESIGNS, INC.	J13U7291	22	6240		2,576.22					EXFR fr/ MSTR PROG Proj Mgmt Svc May 2013 Inv# 13504-05 RE: CK# 7200285119 6/27/13
06/30/13	PCM3, INC.	J13U7291	22	6240		3,585.73					EXFR fr/ MSTR PROG Proj/Constr Mgmt Svc June 2013 Inv# GGUSD-JH-06-13 RE: CK# 7200285657 7/16/13
06/30/14	AMERICAN REPROGRAPHICS CO	J14W630J	22	6240		41.50					EXFR fr/ MSTR PROG Reprographic Svcs Inv# 9198013114001 RE: CK# 7200291781 3/4/14
12/04/12	PAUL C. MILLER CONSTRUCTION CO., INC.	7200279267	22	6250			64,693.10				Pay app #1, Period to 9/30/12
12/06/12	PAUL C. MILLER CONSTRUCTION CO., INC.	7200279393	22	6250			125,283.33				Pay App. #2, period to 10/31/12
01/29/13	PAUL C. MILLER CONSTRUCTION CO., INC.	7200280767	22	6250			339,736.75				Pay App. #3, 11/1/12-11/30/12
02/07/13	PAUL C. MILLER CONSTRUCTION CO., INC.	7200281086	22	6250			288,818.10				Pay app #4, 12/1-12/31/12
02/28/13	PAUL C. MILLER CONSTRUCTION CO., INC.	7200281584	22	6250			112,322.72				Pay app #5, 1/1-1/31/13
04/02/13	PAUL C. MILLER CONSTRUCTION CO., INC.	7200282478	22	6250			149,544.05				Pay app #6, 2/1/13-2/28/13
04/25/13	PAUL C. MILLER CONSTRUCTION CO., INC.	7200283127	22	6250			528,375.08				Pay app #7, 3/1/13-2/31/13
05/30/13	PAUL C. MILLER CONSTRUCTION CO., INC.	7200284207	22	6250			544,977.62				Pay app #8, 4/1/13-4/31/13
06/20/13	PAUL C. MILLER CONSTRUCTION CO., INC.	7200285056	22	6250			324,879.26				Pay app #9, 5/1/13-5/31/13
08/27/13	PAUL C. MILLER CONSTRUCTION CO., INC.	7200286597	22	6250			267,268.13				Pay App #10 period to 7/31/13
12/23/13	PAUL C. MILLER CONSTRUCTION CO., INC.	7200289823	22	6250			45,749.66				Pay App #11 period to 11/30/13
01/28/14	PAUL C. MILLER CONSTRUCTION CO., INC.	7200290764	22	6250			146,928.83				Pay app #12 FINAL 11/30/13
06/30/14	PAUL C. MILLER CONSTRUCTION CO., INC.	J14Z8019	01	6250			85,250.00				EXFR fr/ (-)22923000-6250-0848 ASPHALT Pay app#9 Inv#7019JA RE: CK 7200285056 6/20/13
06/30/14	PAUL C. MILLER CONSTRUCTION CO., INC.	J14Z8019	22	6250			(85,250.00)				EXP TR TO (+)01919300-6250 (6265 Bitech)-0848 ASPHALT RE: CK 7200285056 6/20/13
09/27/12	ON TARGET VOICE & DATA	7200277785	22	6251			11,405.92				EXFR fr/ OBJ6275 6/30/13 Install 12 Cat6 OSP/cables for 5 portables
04/09/13	ON TARGET VOICE & DATA	7200282612	21	6251			223,456.36				EXFR fr/ OBJ6265 6/30/13 Labor & mat'l provided less 5% retention
06/30/13	NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS)	LIABILITY 13	21	6251			22,572.00				EXFR fr/ OBJ6265 6/30/13 (1) Cisco Catalyst 6500 Equipmnt LB13
06/30/13	ON TARGET VOICE & DATA	LIABILITY 13	21	6251			16,801.23				EXFR fr/ OBJ6265 6/30/13 Retention-9999-30MR, & 30MR2 -final LB13
06/30/13	ON TARGET VOICE & DATA	7200285360	21	6251			95,767.02				EXFR fr/ OBJ6265 6/30/13 Labor & Material provided 100% complete less retention
07/01/13	ON TARGET VOICE & DATA	13 LIABILITY	21	6251			(16,801.23)				REVERSE LIABILITY 13
07/01/13	NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS)	13 LIABILITY	21	6251			(22,572.00)				EXFR fr/ OBJ6265 6/30/13 REVERSE LIABILITY 13 PO# G7ZR3563
08/13/13	NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS)	7200286252	21	6251			22,572.00				EXFR fr/ OBJ6265 6/30/13 (1) Cisco Catalyst 6500 Equipmnt LB13
08/22/13	ON TARGET VOICE & DATA	7200286491	21	6251			16,801.23				EXFR fr/ OBJ6265 6/30/13 Retention-9999-30MR, & 30MR2 -final
02/06/14	ON TARGET VOICE & DATA	7200291100	22	6251			388.80				Install Cables fr MPOE to MDF
03/27/14	SUNESYS	7200292602	21	6251			5,503.00				Provide Labor to relocate MDF
06/30/14	NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS)	LIABILITY 14	22	6251			543.29				Power Enhancemnt PDUs & Cables LB14
07/01/14	NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS)	14 LIABILITY	22	6251			(543.29)				REVERSE LIABILITY PO #H7R20250
08/07/14	NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS)	7200296374	22	6251			543.29				Power Enhancemnt PDUs & Cable LB14
06/30/12	DAVID LARKIN	J12Q7306	22	6255			1,430.00				JE FR/ MSTR PROG Proj. Mgt Svc Inv# 022912 RE: CK# 7200273975 4/19/12
06/30/12	DAVID LARKIN	LIABILITY 12	??	6255			1,397.50				EXFR fr/ MSTR PROG: Proj. Mgt Svc June 12 LB12

EXPENDITURE WORKSHEET

Detailed Listing of Project Expenditures (SAB 184a)

School District:	County:	Project Number:	Report Number:
Garden Grove Unified School District	Orange	57766522-00-058	
		Project Name:	
		Monroe ES - Modernization (Monroe-Mod)	

Project Warrant Report (SAB 184a)

Date	Payee	Warrant Number	Fund Code	Object Code	Site (A)	Planning (B)	Construction (C)	Testing (D)	Inspection (E)	Furn' & Equip' (F)	Description / Purpose
07/01/12	DAVID LARKIN	12 LIABILITY	22	6255			(1,397.50)				REVERSE LIABILITY 12 POW#72X0426
11/30/12	DAVID LARKIN	J13WB302	22	6255			1,397.50				EXFR fr/ MSTR PROG Proj. Mgt Svc LB12, Inv# 062912 RE: CK# 7200276902 8/14/12
12/09/13	PCM3, INC.	J14UC091	22	6255			1,795.46				EXFR fr/ MSTR PROG Proj/Constr Mgmt Svc July 2013 Inv# GGUSD-JH-07 13 RE: CK# 7200286499 8/22/13
12/09/13	PCM3, INC.	J14UC091	22	6255			3,960.00				EXFR fr/ MSTR PROG Asst Construct Mgr July 2013 Inv# GGUSD-JT-07-13 RE: CK# 7200286499 8/22/13
01/27/14	PCM3, INC.	J14U1274	22	6255			4,143.16				EXFR fr/ MSTR PROG Asst Construct Mgr Oct 2013 Inv# GGUSD-JT-10-13 RE: CK# 7200288988 11/22/13
08/14/12	BAVCO	7200276885	22	6265			3,189.40				2 Wilkins 375 4" Backflow devices
08/23/12	BAVCO	7200277139	22	6265			1,357.65				1 Wilkins 375 3" Backflow device
01/03/13	WEST COAST ARBORIST	7200280038	22	6265			1,780.00				Pine Tree & Stump Removal
03/28/13	RIV-OR COUNTIES PUMP COMPANY	7200282393	22	6265			2,221.08				1 Irrigation Pump
06/06/13	TANDUS	7200284433	22	6265			57,296.28				Carpets and tiles
06/18/13	HYDRO-SCAPE PRODUCTS INC	7200284917	22	6265			347.82				Mat & Supplies irrigation repair
06/27/13	CROWN FENCE SUPPLY CO	7200285113	22	6265			7,702.50				Chain Link Fence
11/13/13	CHANDLER'S A/C REFRIGERATION	J14UB131	22	6265			578.00				EXFR fr/ MSTR PROG repair A/C Inv# 116961 RE: CK# 7200288273 10/31/13
12/18/13	HYDRO-SCAPE PRODUCTS INC	J14UC181	22	6265			584.00				EXFR fr/ MSTR PROG irrigation parts Inv# 7742049-03-00 RE: CK# 7200286726 9/5/13
03/17/15	VERNE'S PLUMBING	7200303424	22	6265			265.00				Emergency repair of sewer
05/21/13	DEPT OF INDUSTRIAL RELATIONS	7200283928	21	6270			853.05				Labor Compliance 7/1-12/31/12
06/30/13	DEPT OF INDUSTRIAL RELATIONS	LIABILITY 13	21	6270			1,058.24				Labor Compliance 6/1-6/30/13 LB13
06/30/13	DEPT OF INDUSTRIAL RELATIONS	7200285828	21	6270			991.36				Labor Compliance 1/1-5/31/13
07/01/13	DEPT OF INDUSTRIAL RELATIONS	13 LIABILITY	21	6270			(1,058.24)				REVERSE LIABILITY 13 POW# 672X0466
07/30/13	DEPT OF INDUSTRIAL RELATIONS	7200285980	21	6270			1,058.24				Labor Compliance 6/1-6/30/13
03/15/12	P & R PAPER	7200273046	22	6275			70.53				Exp transfr fr. D.O.
04/26/12	P & R PAPER	7200274163	22	6275			188.26				boxes & tapes- exp transfer
05/01/12	P & R PAPER	7200274273	22	6275			63.81				Boxes & tapes Exp tranfr fr. D.O
05/03/12	P & R PAPER	7200274388	22	6275			124.46				Boxes-exp transfer fr D.O.
05/31/12	VULCAN MATERIALS COMPANY	7200275280	22	6275			664.43				Increase PO due to invoice
06/05/12	TIM GREENLEAF ENGINEERING	7200275350	22	6275			5,136.00				Grub & remove grass 5,850sq ft from Northcutt
06/07/12	P & R PAPER	7200275490	22	6275			282.85				Boxes- Exp transfer fr D.O
06/14/12	MARTIN INSPECTION CONSULTANT, INC.	7200275732	22	6275			650.00				Inspection svc for relocatable bldg at Northcutt
06/19/12	WILLIAMS SCOTSMAN	7200275919	22	6275			16,181.96				Unit CPX-62685, 4/25/12 thru 5/24/12 & initial charges
06/19/12	WILLIAMS SCOTSMAN	7200275919	22	6275			242.44				Unit CPX-22216, billed for 5/25-6/24/12
06/22/12	WAREHOUSE	72SF3612	22	6275			82.13				Shrink Wrap
06/30/12	WAREHOUSE	72SF3461	22	6275			9.14				Shrink Wrap
06/30/12	WAREHOUSE	72SF3633	22	6275			286.79				Shrink Wrap
06/30/12	BEACH WIRE & CABLE	LIABILITY 12	22	6275			72.26				Materials to install phones LB12
06/30/12	SUBCUSTODIANS	PR12	22	6275			3,704.90				Payroll expenditures and benefits
07/01/12	SUBCUSTODIANS	BATCH ID: P72300	22	6275			3,704.89				Payroll expenditures and benefits
07/01/12	SUBCUSTODIANS	12PR	22	6275			(3,704.90)				REVERSE PR12
07/01/12	BEACH WIRE & CABLE	12 LIABILITY	22	6275			(72.26)				Reverse Liability POW#72R4310
07/06/12	B & K ELECTRIC WHOLESALE	7200276148	22	6275			2,712.99				Matts related to get the pow'r to portabl 2LB1
07/06/12	P & R PAPER	7200276152	22	6275			565.69				500 Storage boxes 2LB1
07/06/12	ON TARGET VOICE & DATA	7200276151	22	6275			3,119.89				Install 8 CAT 5E Cables 2LB1
07/06/12	HOME DEPOT	7200276149	22	6275			62.65				2x4-12 Red wood, stakes, Flashing 2LB1
07/13/12	B & K ELECTRIC WHOLESALE	7200276419	22	6275			652.45				2 Molded Case Circuit and Breaker 2LB2
07/13/12	WILLIAMS SCOTSMAN	7200276425	22	6275			1,212.20				Unit CPX-62685, rent 6/25-7/24/12 2LB2
07/13/12	ALLIED STORAGE CONTAINERS	7200276417	22	6275			6,949.88				2-40' Storage Container & Deliver Chrg 2LB2
07/13/12	P & R PAPER	7200276423	22	6275			377.13				Storage boxes 2LB2
07/13/12	B & K ELECTRIC WHOLESALE	7200276419	22	6275			2,166.31				Matts related to get the pow'r to portabl 2LB2
07/13/12	STAPLES	7200276424	22	6275			329.72				102 rolls(17 pack) tape dispenser 2LB2
07/19/12	STAPLES	7200276526	22	6275			1,163.70				60 packs of disposable tape dispenser LB12
07/26/12	B & K ELECTRIC WHOLESALE	7200276619	22	6275			2,448.28				Various types of wires for portables LB12
08/02/12	BEACH WIRE & CABLE	7200276707	22	6275			72.26				Materials to install phones LB12
08/21/12	WILLIAMS SCOTSMAN	7200277025	22	6275			1,212.20				Unit CPX-62685, rent 7/25/12-8/24/12
09/06/12	AAA CONTAINER SALES AND RENTAL S	7200277325	22	6275			3,590.25				1- 40' Storage Container + Delivery charge

EXPENDITURE WORKSHEET

Detailed Listing of Project Expenditures (SAB 184a)

School District:	County:	Project Number:	Report Number:
Garden Grove Unified School District	Orange	5766522-00-048	
		Project Name:	
		Morningside ES - Modernization (Morning-Mod)	

Project Warrant Report (SAB 184a)

Date	Payee	Warrant Number	Fund Code	Object Code	Site (A)	Planning (B)	Construction (C)	Testing (D)	Inspection (E)	Furn' & Equip' (F)	Description / Purpose
01/28/10	YDEEN & ASSOCIATES	7200253012	01	6210		21,226.00					Architect Pay request 1
03/23/10	YDEEN & ASSOCIATES	7200254343	01	6210		24,892.00					Architect Pay request 2
04/27/10	YDEEN & ASSOCIATES	7200255431	01	6210		23,323.00					Architect Pay request 3
07/06/10	YDEEN & ASSOCIATES	7200257689	01	6210		33,227.22					Architect Pay request 4
10/07/10	YDEEN & ASSOCIATES	7200259564	01	6210		31,862.55					Architect Pay request 5
11/30/10	YDEEN & ASSOCIATES	7200260770	01	6210		6,372.51					Architect Pay request 6
12/21/10	YDEEN & ASSOCIATES	7200261383	22	6210		19,117.53					Architect Pay request 7
12/21/10	YDEEN & ASSOCIATES	7200261386	22	6210		6,372.51					Architect Pay request 8
05/03/11	KNA CONSULTING ENGINEERS, INC.	7200285075	22	6210		165.00					Consulting Engineer Service
05/26/11	KNA CONSULTING ENGINEERS, INC.	7200266006	22	6210		165.00					Consulting Engineer Service
06/02/11	YDEEN & ASSOCIATES	7200266194	22	6210		12,745.03					Architect Pay request 10
06/14/11	KNA CONSULTING ENGINEERS, INC.	7200266549	22	6210		275.00					Consulting Engineer Service
06/16/11	KNA CONSULTING ENGINEERS, INC.	7200266735	22	6210		982.50					Consulting Engineer Service
06/21/11	KNA CONSULTING ENGINEERS, INC.	7200266803	22	6210		412.50					Consulting Engineer Service
06/21/11	KNA CONSULTING ENGINEERS, INC.	7200266803	22	6210		450.00					Structural Engineer Service
06/22/11	KNA CONSULTING ENGINEERS, INC.	7200266809	22	6210		1,440.00					Structural Engineer Service
07/28/11	YDEEN & ASSOCIATES	7200267521	22	6210		12,745.02					Architect Pay request 11 - LB11
08/09/11	KNA CONSULTING ENGINEERS, INC.	7200267669	22	6210		630.00					Structural Engineer Service LB11
02/09/12	KNA CONSULTING ENGINEERS, INC.	7200271994	22	6210		330.00					DSA Liaison Service Phase 10
03/06/12	KNA CONSULTING ENGINEERS, INC.	7200272705	22	6210		260.00					Consulting Engineer Service
05/10/12	KNA CONSULTING ENGINEERS, INC.	7200274600	22	6210		540.00					Pay request, Various addition assessments
05/15/12	YDEEN & ASSOCIATES	7200274708	22	6210		2,286.88					Reimb. billed by F. Shatlyai & T. Leano for 15 day letter
06/30/13	MARK J. PAONE, AIAM/JP ARCHITECT	LIABILITY 13	22	6210		18,875.00					Prof. Svcs 6/1-6/30/13 LB13
06/30/13	DONALD KROTEE PARTNERSHIP INC	J13U7261	22	6210		72.78					EXFR fr/ MSTR PROG lunch shelter project initiation Inv# 017404 RE: CK# 7200285051 6/20/13
07/01/13	MARK J. PAONE, AIAM/JP ARCHITECT	13 LIABILITY	22	6210		(18,875.00)					REVERSE LIABILITY 13
08/13/13	MARK J. PAONE, AIAM/JP ARCHITECT	7200286255	22	6210		18,875.00					Prof. Svcs 6/1-6/30/13 LB13
09/18/13	MARK J. PAONE, AIAM/JP ARCHITECT	7200287046	22	6210		11,325.00					Prof. Svcs 7/1-7/31/13
03/13/14	MARK J. PAONE, AIAM/JP ARCHITECT	7200292154	22	6210		9,787.08					Prof Svcs, Jan 2014
05/22/14	KNA CONSULTING ENGINEERS, INC.	J14U5223	22	6210		285.00					EXFR fr/ MSTR PROG construction svc Jan 2014 Inv#14057 RE: CK# 7200292035 3/11/14
06/03/14	MARK J. PAONE, AIAM/JP ARCHITECT	7200294765	22	6210		16,442.85					Prof svc Mar. 2014
06/26/14	MARK J. PAONE, AIAM/JP ARCHITECT	7200295385	22	6210		6,652.04					Prof Svc April 2014
06/30/14	MARK J. PAONE, AIAM/JP ARCHITECT	LIABILITY 14	22	6210		17,994.46					Prof Svc May/June 2014 LB14
06/30/14	MARK J. PAONE, AIAM/JP ARCHITECT	LIABILITY 14	22	6210		9,530.00					Prof svc Mar 2014 addtl svc redesign TMAD fire alarm drawing LB14
06/30/14	KNA CONSULTING ENGINEERS, INC.	J14W6306	22	6210		180.00					EXFR fr/ MSTR PROG construction svc May 2014 Inv#14531 RE: CK# 7200295894 7/18/14
06/30/14	MARK J. PAONE, AIAM/JP ARCHITECT	7200295706	22	6210		1,393.87					Prof svc Dec 2013(Fee adjustment)
07/01/14	MARK J. PAONE, AIAM/JP ARCHITECT	14 LIABILITY	22	6210		(17,994.46)					REVERSE LIABILITY 14
07/01/14	MARK J. PAONE, AIAM/JP ARCHITECT	14 LIABILITY	22	6210		(9,530.00)					REVERSE LIABILITY 14
08/21/14	MARK J. PAONE, AIAM/JP ARCHITECT	7200296784	22	6210		17,994.46					Prof Svc May/June 2014 LB14
09/25/14	MARK J. PAONE, AIAM/JP ARCHITECT	7200297760	22	6210		9,530.00					Add svc -Fire Alarm Redesign LB14
10/21/14	MARK J. PAONE, AIAM/JP ARCHITECT	7200298474	22	6210		20,216.80					Prof Svcs, July 2014
11/18/14	MARK J. PAONE, AIAM/JP ARCHITECT	7200299294	22	6210		8,761.10					Prof Svcs, Aug 2014
02/24/15	WESTGROUP DESIGNS, INC.	7200302463	22	6210		9,500.00					HVAC & Ancillary Scope Dec 2014
03/10/15	MARK J. PAONE, AIAM/JP ARCHITECT	72002303023	22	6210		681.70					Addtl svc 100% Ext emergency light
09/02/10	DIVISION OF STATE ARCHITECT-SD	7200258830	22	6220		24,853.69					Pay Request Plan Review Fees
07/29/11	DIVISION OF STATE ARCHITECT-SD	7200267530	22	6220		6,051.77					Pay request Addtl plan review fees
09/10/13	DIVISION OF STATE ARCHITECT-SD	7200286810	22	6220		1,060.00					DSA Submission Fee for 4 portables
06/30/14	DIVISION OF STATE ARCHITECT-SD	J14Z7252	22	6220		(1,060.00)					EXP TR TO 25003763-6200-0842 RE: CK 7200286810 9/10/13
10/14/14	DIVISION OF STATE ARCHITECT-SD	7200298240	22	6220		255.00					Structural/FLS further/CCD Fee
08/11/11	CALIFORNIA DEPT. OF EDUCATION	7200267759	22	6225		2,457.23					Pay request, Review of Plans & Specs
08/30/11	AMERICAN REPROGRAPHICS CO	7200268070	22	6240		297.70					Reprographics WO#F14342402
09/10/11	FEDERAL EXPRESS	7200268149	22	6240		118.62					Plans & Specs to OPSC, 7/25/11
03/15/12	AMERICAN REPROGRAPHICS CO	7200273044	22	6240		9.56					Reprographics WO#F1457080
05/30/13	AMERICAN REPROGRAPHICS CO	7200284202	22	6240		168.17					Reprographic Svcs WO# F1730007
06/30/13	AMERICAN REPROGRAPHICS CO	7200285791	22	6240		47.82					Reprographic Services
06/30/13	CUMMING	J13U7291	22	6240		3,550.00					EXFR fr/ MSTR PROG Senior Proj Mgr-Fred Bravo June 2013 LB13 Inv# 29402 RE: CK# 7200286073 8/1/13

EXPENDITURE WORKSHEET

Detailed Listing of Project Expenditures (SAB 184a)

School District: Garden Grove Unified School District	County: Orange	Project Number: 67766522-00-048	Report Number:
		Project Name: Morningside ES - Modernization (Morning-Mod)	

Project Warrant Report (SAB 184a)

Date	Payee	Warrant Number	Fund Code	Object Code	Site (A)	Planning (B)	Construction (C)	Testing (D)	Inspection (E)	Furn' & Equip' (F)	Description / Purpose
06/30/13	WESTGROUP DESIGNS, INC.	J13U7291	22	6240		2,576.21					EXFR fr/ MSTR PROG Proj Mgmt Svc May 2013 Inv# 13504-05 RE: CK# 7200285119 6/27/13
06/30/13	PCM3, INC.	J13U7291	22	6240		3,585.73					EXFR fr/ MSTR PROG Proj/Constr Mgmt Svc June 2013 Inv# GGUSD-JH-06-13 RE: CK# 7200285657 7/16/13
12/18/13	MILLER RESORT, LLC.	J14UC181	22	6240		601.26					EXFR fr/ MSTR PROG Schl Comm Liaison Svc Inv# 2013-0353 RE: CK# 72002
05/12/14	MILLER RESORT, LLC.	J14U5125	22	6240		837.86					EXFR fr/ MSTR PROG Schl Comm Liaison Svc Mar Inv# 2014-0386 RE: CK# 7200293461 4/22/14
06/30/14	MILLER RESORT, LLC.	J14U7141	22	6240		302.65					EXFR fr/ MSTR PROG Schl Comm Liaison Svc May Inv# 2014-0488 RE: CK# 7200295221 6/1/14
06/30/14	AMERICAN REPROGRAPHICS CO	J14W630J	22	6240		545.41					EXFR fr/ MSTR PROG Reprographic Svcs Inv# 9198093013060 RE: CK# 7200288182 10/29/13
02/06/14	PAUL C. MILLER CONSTRUCTION CO., INC.	7200291103	23	6250			83,720.33				Pay app #1, 11/1-11/30/13 BOND ONLY
03/06/14	PAUL C. MILLER CONSTRUCTION CO., INC.	7200291886	23	6250			314,129.41				Pay app #2, 14%, 1/1-1/31/14
04/08/14	PAUL C. MILLER CONSTRUCTION CO., INC.	7200293023	23	6250			668,419.00				Pay app #3, 14%, 3/1-3/31/14
05/20/14	PAUL C. MILLER CONSTRUCTION CO., INC.	7200294374	23	6250			327,056.64				Pay app #4, 49%, 4/1-4/30/14
06/26/14	PAUL C. MILLER CONSTRUCTION CO., INC.	7200295395	23	6250			591,329.25				Pay app #5, 69%, 6/1-6/30/14
06/30/14	PAUL C. MILLER CONSTRUCTION CO., INC.	LIABILITY 14	23	6250			220,517.22				RETENTION LB14
06/30/14	PAUL C. MILLER CONSTRUCTION CO., INC.	14 LIABILITY	23	6250			(220,517.22)				REVERSE LIABILITY 14
08/13/14	PAUL C. MILLER CONSTRUCTION CO., INC.	7200296520	23	6250			784,483.80				Pay app #6, 96%, 7/1-7/31/14
09/30/14	PAUL C. MILLER CONSTRUCTION CO., INC.	7200297865	23	6250			122,763.00				Pay app #7, 100%, 8/1-8/31/14
03/25/15	PAUL C. MILLER CONSTRUCTION CO., INC.	7200303791	23	6250			107,707.87				Pay app #8, ADR #7R1, 2/1-2/28/15
04/14/15	PAUL C. MILLER CONSTRUCTION CO., INC.	J15L4146	23	6250			(34,907.37)				EXP TR TO (+)01919300-6250 (6265 Bitech)-0848 ASPHALT RE: CK 7200297865 9/30/14
04/14/15	PAUL C. MILLER CONSTRUCTION CO., INC.	J15L4146	01	6250			34,907.37				EXFR fr/ (-)23923100-6250-0848 ASPHALT Pay app# 7 Inv# EGO RE: CK 7200297865 9/30/14
06/30/14	ON TARGET VOICE & DATA	J14W630J	22	6251			1,323.54				EXFR fr/ MSTR PROG install speakers Inv# RK1303.2 RE: CK# 7200292155 3/13/14
06/30/14	ON TARGET VOICE & DATA	LIABILITY 14	22	6251			184,194.09				E-Rate 14, Labor, Svc, Matrl, & Eqpmt-Cablng LB14
07/01/14	ON TARGET VOICE & DATA	14 LIABILITY	22	6251			(184,194.09)				E-Rate 14, Labor, Svc, Matrl, & Eqpmt-Cablng #2
08/05/14	ON TARGET VOICE & DATA	7200296268	22	6251			124,331.01				Pay app #1, E-Rate 14 Labor, Svc, Matrl, & Eqpmt-Cablng LB14
08/07/14	ON TARGET VOICE & DATA	7200296376	22	6251			41,443.67				Pay app #2, E-Rate 14 Labor, Svc, Matrl, & Eqpmt-Cablng LB14
12/09/13	CUMMING	J14UC091	22	6255			7,040.00				EXFR fr/ MSTR PROG Senior Proj Mgr-Fred Bravo July 2013 Inv# 29615 RE: CK# 7200286680 8/29/13
12/09/13	PCM3, INC.	J14UC091	22	6255			1,795.46				EXFR fr/ MSTR PROG Proj/Constr Mgmt Svc July 2013 Inv# GGUSD-JH-07 13 RE: CK# 7200286499 8/22/13
01/28/14	CUMMING	J14W1283	22	6255			7,069.09				EXFR fr/ MSTR PROG Senior Proj Mgr-Fred Bravo Oct 2013 Inv# 30794 RE: CK# 7200289809 12/23/13
06/30/14	CUMMING	J14W630D	22	6255			11,496.00				EXFR fr/ MSTR PROG Senior Proj Manager-Fred Bravo April 2014 Inv# 32893 RE: CK# 7200294496 5/22/14
10/17/13	SOUTHERN CALIFORNIA EDISON	7200287832	22	6265			815.92				Mater & Service Charge
12/10/13	BEN'S ASPHALT, INC	7200289417	22	6265			5,180.00				Portable AC ramps & Move Charge
06/30/14	BEN'S ASPHALT, INC	J14Z7252	22	6265			(5,180.00)				EXP TR TO 25003763-6200-0842 RE: CK 7200289417 12/10/13
10/16/14	R.I.S. ELECTRICAL CONTRACTORS, INC.	7200298360	22	6265			1,119.97				Reimbursable-Electricity bill
12/04/14	VERNE'S PLUMBING	7200299714	22	6265			1,063.94				Repair clogged drains at portable classrooms
01/29/15	R.C. MASONRY	7200301565	22	6265			4,950.00				Concrete replacement
04/14/15	R.C. MASONRY	J15L4146	22	6265			(4,950.00)				EXP TR TO (+)01919300-6265-0848 ASPHALT RE: CK 7200301565 1/29/15
04/14/15	R.C. MASONRY	J15L4146	01	6265			4,950.00				EXFR fr/ (-)23923100-6265-0848 ASPHALT Concrete replacement Inv# 2014-904 RE: CK 7200301565 1/29/15
06/26/14	DEPT OF INDUSTRIAL RELATIONS	7200295380	21	6270			765.09				Labor Compliance 1/1-3/31/14
10/30/14	DEPT OF INDUSTRIAL RELATIONS	7200298746	21	6270			2,802.26				Labor Compliance 4/1-6/30/14
02/21/14	MOBILE MODULAR	7200291456	22	6275			675.00				Monthly rent: 3 portables 12/21/13-1/19/14
03/25/14	MOBILE MODULAR	7200292517	22	6275			15,050.00				Monthly rent: 3 portables 11/21-12/20/13--setup charges
05/01/14	MOBILE MODULAR	7200293746	22	6275			675.00				Monthly rent: 3 portables 3/30-4/28/14
05/06/14	MOBILE MODULAR	7200293858	22	6275			900.00				Monthly rent: 3 portables 1/20-2/18/14
06/19/14	MOBILE MODULAR	7200295345	22	6275			1,800.00				Monthly rent: 3 portables 5/20-6/18/14
06/30/14	MOBILE MODULAR	7200295899	22	6275			900.00				Monthly rent: 3 portables 6/19-7/18/14
08/26/14	MOBILE MODULAR	7200296934	22	6275			900.00				Monthly rent: 3 portables 7/19-8/17/14

EXPENDITURE WORKSHEET

Detailed Listing of Project Expenditures (SAB 184a)

School District: Garden Grove Unified School District	County: Orange	Project Number: 57/66522-00-065	Report Number:
		Project Name: Murdy ES - Modernization (Murdy-Mod)	

Project Warrant Report (SAB 184a)

Date	Payee	Warrant Number	Fund Code	Object Code	Site (A)	Planning (B)	Construction (C)	Testing (D)	Inspection (E)	Furn' & Equip' (F)	Description / Purpose
04/27/10	Y'DEEN & ASSOCIATES	7200255432	01	6210		17,118.00					Architect Pay request 1
05/27/10	Y'DEEN & ASSOCIATES	7200256541	01	6210		30,389.55					Architect Pay request 2
07/06/10	Y'DEEN & ASSOCIATES	7200257692	01	6210		61,393.47					Architect Pay request 3
09/21/10	Y'DEEN & ASSOCIATES	7200259220	01	6210		8,673.53					Architect Pay request 4
10/07/10	Y'DEEN & ASSOCIATES	7200259567	01	6210		4,336.76					Architect Pay request 5
12/21/10	Y'DEEN & ASSOCIATES	7200261381	22	6210		4,336.77					Architect Pay request 6
03/16/11	Y'DEEN & ASSOCIATES	7200263575	22	6210		3,458.55					LHA Mech. & Elect. Eng.
06/14/11	KNA CONSULTING ENGINEERS, INC.	7200266549	22	6210		517.50					Consulting Engineer Service
06/16/11	Y'DEEN & ASSOCIATES	7200266738	22	6210		19,393.61					Reimb.Bennett & Paone Arch. Mar & Apr.
06/21/11	KNA CONSULTING ENGINEERS, INC.	7200266803	22	6210		165.00					Consulting Engineer Service
06/22/11	KNA CONSULTING ENGINEERS, INC.	7200266809	22	6210		660.00					Consulting Engineer Service
11/10/11	CUMMING	7200269942	22	6210		1,233.02					Pay request Sept. 2011
12/20/11	Y'DEEN & ASSOCIATES	7200270908	22	6210		24,889.37					Reim. Mark J. Paone, AIA Jun-Jul 2011
02/09/12	KNA CONSULTING ENGINEERS, INC.	7200271994	22	6210		660.00					DSA Liaison Service Phase 10
06/30/12	Y'DEEN & ASSOCIATES	LIABILITY 12	22	6210		8,188.62					Reimb. DCGA LB12
07/01/12	Y'DEEN & ASSOCIATES	12 LIABILITY	22	6210		(8,188.62)					Cancel LB12, no ck issued
06/30/13	WLC ARCHITECT, INC.	LIABILITY 13	22	6210		4,550.00					Prof Svcs 6/1-6/30/13 LB13
06/30/13	DONALD KROTEE PARTNERSHIP INC	J13U7261	22	6210		72.78					EXFR fr/ MSTR PROG lunch shelter project initiation Inv# 017404 RE: CK# 7200285051 6/20/13
07/01/13	WLC ARCHITECT, INC.	13 LIABILITY	22	6210		(4,550.00)					REVERSE LIABILITY 13
08/06/13	WLC ARCHITECT, INC.	7200286162	22	6210		4,550.00					Prof Svcs 6/1-6/30/13 LB13
09/26/13	WLC ARCHITECT, INC.	7200287227	22	6210		13,650.00					Prof Svc thru 7/31/13
11/19/13	WLC ARCHITECT, INC.	7200288808	22	6210		4,550.00					Prof. Svc 8/1-8/31/13
01/07/14	WLC ARCHITECT, INC.	7200290120	22	6210		2,515.47					Prof. Svc 9/1-9/30/13
01/23/14	WLC ARCHITECT, INC.	7200290606	22	6210		1,309.30					Prof. Svc 11/1-11/30/13
03/06/14	WLC ARCHITECT, INC.	7200291885	22	6210		3,154.17					Prof. Svc 12/1-12/31/13
03/25/14	WLC ARCHITECT, INC.	7200292522	22	6210		5,046.66					Prof. Svc 1/1-1/31/14
05/01/14	WLC ARCHITECT, INC.	7200293754	22	6210		6,308.33					Prof. Svc 2/1-2/28/14
05/22/14	WLC ARCHITECT, INC.	7200294505	22	6210		6,308.33					Prof. Svc 3/1-3/31/14
06/26/14	WLC ARCHITECT, INC.	7200295392	22	6210		12,616.66					Prof. Svc 4/1-4/30/14
06/30/14	KNA CONSULTING ENGINEERS, INC.	J14W6306	22	6210		1,070.00					EXFR fr/ MSTR PROG construction svc Apr/May 2014 Inv#14357 RE: CK# 7200295384 6/26/14
06/30/14	WLC ARCHITECT, INC.	LIABILITY 14	22	6210		6,308.33					Prof. Svc 6/1-6/30/14 LB14
06/30/14	WLC ARCHITECT, INC.	7200295942	22	6210		6,308.33					Prof. Svc 5/1-5/31/14
07/01/14	WLC ARCHITECT, INC.	14 LIABILITY	22	6210		(6,308.33)					REVERSE LIABILITY 14
08/13/14	WLC ARCHITECT, INC.	7200296518	22	6210		6,308.33					Prof. Svc 6/1-6/30/14 LB14
09/30/14	WLC ARCHITECT, INC.	7200297863	22	6210		9,462.50					Prof. Svc 7/1-7/31/14
10/16/14	WLC ARCHITECT, INC.	7200298365	22	6210		9,488.00					Add svc: fire alarm redesign 80%
10/23/14	WLC ARCHITECT, INC.	7200298571	22	6210		8,087.33					Prof. Svc 8/1-8/31/14
11/25/14	WLC ARCHITECT, INC.	7200299555	22	6210		3,154.16					Prof. Svc 9/1-9/30/14
12/18/14	WLC ARCHITECT, INC.	7200300350	22	6210		375.00					Add svc: Redesign Fire Alarm 100%
12/18/14	WLC ARCHITECT, INC.	7200300350	22	6210		1,795.08					Prof. Svc 10/1-10/31/14
02/26/15	WLC ARCHITECT, INC.	72002302583	22	6210		4,731.25					Prof. Svc 11/1-11/30/14
03/05/15	WLC ARCHITECT, INC.	72002302869	22	6210		8,673.95					Prof. Svc 12/1-12/31/14
08/06/10	DIVISION OF STATE ARCHITECT-SD	7200258343	01	6220		18,132.50					Pay Request Plan Review Fees
06/11/13	DIVISION OF STATE ARCHITECT-SD	7200284581	22	6220		70.79					Plan Review for relocatable building
09/10/13	DIVISION OF STATE ARCHITECT-SD	7200286809	22	6220		1,440.00					DSA Submission Fee for 5 portables
11/26/13	DIVISION OF STATE ARCHITECT-SD	7200289119	22	6220		500.00					Re-opening/Re-exam Fee
06/30/14	DIVISION OF STATE ARCHITECT-SD	J14Z7252	22	6220		(1,440.00)					EXP TR TO 25003763-6200-0842 RE: CK 7200286809 9/10/13
11/12/14	DIVISION OF STATE ARCHITECT-SD	RCF CK 52408	22	6220		252.00					Repayment of refund: Interim housing project
08/11/11	CALIFORNIA DEPT. OF EDUCATION	7200267759	22	6225		1,552.45					Pay request, Review of Plans & Specs
03/31/11	AMERICAN REPROGRAPHICS CO	7200264148	22	6240		32.05					Reprographics WO#F1366573
04/19/11	AMERICAN REPROGRAPHICS CO	7200264628	22	6240		187.75					Reprographics WO#F1368736
05/19/11	AMERICAN REPROGRAPHICS CO	7200265690	22	6240		50.45					Pay request WO#1427755
07/05/11	AMERICAN REPROGRAPHICS CO	7200267111	22	6240		285.52					Reprographics WO#F1427736 1LB1
08/30/11	AMERICAN REPROGRAPHICS CO	7200268068	22	6240		186.44					Reprographics WO#F3272911
09/01/11	FEDERAL EXPRESS	7200268149	22	6240		118.62					Plans & Specs to OPSC, 8/4/11
02/28/12	AMERICAN REPROGRAPHICS CO	7200272401	22	6240		1.24					Reprographics WO# F1456875
03/15/12	AMERICAN REPROGRAPHICS CO	7200273044	22	6240		9.56					Reprographics WO#F1457084
06/04/13	AMERICAN REPROGRAPHICS CO	7200284320	22	6240		163.11					Reprographic Svcs WO# F1730008

EXPENDITURE WORKSHEET

Detailed Listing of Project Expenditures (SAB 184a)

School District:	County:	Project Number:	Report Number:
Garden Grove Unified School District	Orange	5766522-00-065 Project Name: Murdy ES - Modernization (Murdy-Mod)	

Project Warrant Report (SAB 184a)

Date	Payee	Warrant Number	Fund Code	Object Code	Site (A)	Planning (B)	Construction (C)	Testing (D)	Inspection (E)	Furn' & Equip' (F)	Description / Purpose
06/30/13	AMERICAN REPROGRAPHICS CO	7200285788	22	6240		74.91					Reprographic Services
06/30/13	CUMMING	J13U7291	22	6240		3,550.00					EXFR fr/ MSTR PROG Senior Proj Mgr-Fred Bravo June 2013 LB13 Inv# 29402 RE: CK# 7200286073 8/1/13
06/30/13	WESTGROUP DESIGNS, INC.	J13U7291	22	6240		2,576.22					EXFR fr/ MSTR PROG Proj Mgmt Svc May 2013 Inv# 13504-05 RE: CK# 7200285119 6/27/13
06/30/13	PCM3, INC.	J13U7291	22	6240		3,585.73					EXFR fr/ MSTR PROG Proj/Constr Mgmt Svc June 2013 Inv# GGUSD-JH-06-13 RE: CK# 7200285657 7/16/13
12/18/13	MILLER RESORT, LLC.	J14UC181	22	6240		601.26					EXFR fr/ MSTR PROG Schl Comm Liaison Svc Inv# 2013-0353 RE: CK# 72002
05/12/14	MILLER RESORT, LLC.	J14U5125	22	6240		511.82					EXFR fr/ MSTR PROG Schl Comm Liaison Svc Mar Inv# 2014-0386 RE: CK# 7200293461 4/22/14
06/30/14	AMERICAN REPROGRAPHICS CO	J14W630J	22	6240		388.89					EXFR fr/ MSTR PROG Reprographic Svcs Inv# 9198093013060 RE: CK# 7200288182 10/29/13
02/21/14	PAUL C. MILLER CONSTRUCTION CO., INC.	7200291461	23	6250			52,479.00				Pay app #1, 11/1-11/30/13 BOND ONLY
02/27/14	PAUL C. MILLER CONSTRUCTION CO., INC.	7200291680	23	6250			535,596.76				Pay app #2, 23% 1/1-1/31/14
04/17/14	PAUL C. MILLER CONSTRUCTION CO., INC.	7200293378	23	6250			711,569.06				Pay app #3, 31/3/31/14
05/20/14	PAUL C. MILLER CONSTRUCTION CO., INC.	7200294374	23	6250			212,104.99				Pay app #4, 59% 4/30/14
06/26/14	PAUL C. MILLER CONSTRUCTION CO., INC.	7200295395	23	6250			53,832.66				Pay app #5, 60% 6/30/14
06/30/14	PAUL C. MILLER CONSTRUCTION CO., INC.	LIABILITY 14	23	6250			173,953.64				RETENTION LB14
06/30/14	PAUL C. MILLER CONSTRUCTION CO., INC.	J14Z7111	23	6250			(11,577.51)				EXP TR TO (+)01919300-6250 (6265 Bitech)-0848 ASPHALT RE: CK 7200294374 5/20/14
06/30/14	PAUL C. MILLER CONSTRUCTION CO., INC.	J14Z7111	01	6250			11,577.51				EXFR FR(-)23923200-6250 ASPHALT Pay app #4, inv #1441.1 RE:CK 7200294374
08/01/14	PAUL C. MILLER CONSTRUCTION CO., INC.	14 LIABILITY	23	6250			(173,953.64)				REVERSE LIABILITY 14
08/21/14	PAUL C. MILLER CONSTRUCTION CO., INC.	7200296788	23	6250			839,472.22				Pay app #6, 93% 7/31/14
09/25/14	PAUL C. MILLER CONSTRUCTION CO., INC.	7200297775	23	6250			199,198.59				Pay app #7, 100% 8/31/14
03/10/15	PAUL C. MILLER CONSTRUCTION CO., INC.	7200303029	23	6250			181,803.13				Pay app #8, DCR #2, 1/1/15
04/14/15	PAUL C. MILLER CONSTRUCTION CO., INC.	J15L4146	23	6250			(68,340.51)				EXP TR TO (+)01919300-6250 (6265 Bitech)-0848 ASPHALT RE: CK 7200303029 3/10/15
04/14/15	PAUL C. MILLER CONSTRUCTION CO., INC.	J15L4146	01	6250			68,340.51				EXFR FR(-)23923200-6250 ASPHALT Pay app #8, inv #EGO RE:CK 7200303029 3/10/15
05/29/14	ON TARGET VOICE & DATA	7200294622	22	6251			90,767.22				Pay app #3 Classroom Data Cabling Build out
06/30/14	ON TARGET VOICE & DATA	LIABILITY 14	22	6251			58,749.16				Classroom Data Cabling Build out LB14
06/30/14	ON TARGET VOICE & DATA	J14W630J	22	6251			1,323.54				EXFR fr/ MSTR PROG install speakers Inv# RK1303.2 RE: CK# 7200292155 3/13/14
07/01/14	ON TARGET VOICE & DATA	14 LIABILITY	22	6251			(58,749.16)				REVERSE LIABILITY 14 PO#H72R1968
08/07/14	ON TARGET VOICE & DATA	7200296376	22	6251			44,122.50				Pay app #4 Classroom Data Cabling Build out LB14
12/09/13	CUMMING	J14UC091	22	6255			7,040.00				EXFR fr/ MSTR PROG Senior Proj Mgr-Fred Bravo July 2013 Inv# 29615 RE: CK# 7200286660 8/29/13
12/09/13	PCM3, INC.	J14UC091	22	6255			1,795.46				EXFR fr/ MSTR PROG Proj/Constr Mgmt Svc July 2013 Inv# GGUSD-JH-07 13 RE: CK# 7200286499 8/22/13
01/28/14	CUMMING	J14W1283	22	6255			7,069.10				EXFR fr/ MSTR PROG Senior Proj Mgr-Fred Bravo Oct 2013 Inv# 30794 RE: CK# 7200289609 12/23/13
06/30/14	CUMMING	J14W630D	22	6255			11,496.00				EXFR fr/ MSTR PROG Senior Proj Manager-Fred Bravo April 2014 Inv# 32693 RE: CK# 7200294496 5/22/14
10/17/13	SOUTHERN CALIFORNIA EDISON	7200287832	22	6265			1,012.36				Meter & Service Change
11/21/13	BEN'S ASPHALT, INC	7200288945	22	6265			3,870.00				concrete handycap access ramp at 6 portables
11/21/13	J.L. COBB PAINTING & CONSTRUCTION	7200288955	22	6265			1,985.00				Installation of French Drain
06/30/14	BEN'S ASPHALT, INC	J14Z7252	22	6265			(3,870.00)				EXP TR TO 25003763-6200-0842 RE: CK 7200288945 11/21/13
06/30/14	JASON'S GLASS TINT	LIABILITY 14	22	6265			2,188.00				Tint windows at computer lab LB14
07/01/14	JASON'S GLASS TINT	14 LIABILITY	22	6265			(2,188.00)				REVERSE LIABILITY 14
08/19/14	JASON'S GLASS TINT	7200296265	22	6265			2,188.00				Tint windows at computer lab LB14
10/16/14	CONTINENTAL FLOORING, INC	7200298352	22	6265			1,563.00				Install VCT & Topset Base, Demo existing Carpet
01/06/15	GREAT SCOTT TREE SERVICE	7200300683	22	6265			6,100.00				Tree trimming & removal
01/29/15	BEN'S ASPHALT, INC	7200301559	22	6265			5,295.00				Asphalt Repair / stripe
03/05/15	AMERICAN ELECTRIC COMPANY	72002302852	22	6265			6,121.18				Emergency lighting & add'l power receptacles
03/12/15	BRIGHT ELECTRIC, INC.	7200303227	22	6265			1,825.00				Electrical for marquee
04/14/15	BEN'S ASPHALT, INC	J15L4146	22	6265			(5,295.00)				EXP TR TO (+)01919300-6265-0848 ASPHALT RE: CK 7200301559 1/29/15

EXPENDITURE WORKSHEET

Detailed Listing of Project Expenditures (SAB 184a)

School District: Garden Grove Unified School District	County: Orange	Project Number: 57/66522-00-065 Project Name: Murdy ES - Modernization (Murdy-Mod)	Report Number:
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Project Warrant Report (SAB 184a)

Date	Payee	Warrant Number	Fund Code	Object Code	Site (A)	Planning (B)	Construction (C)	Testing (D)	Inspection (E)	Furn' & Equip' (F)	Description / Purpose	
04/14/15	BEN'S ASPHALT, INC	J15L4146	01	6265			5,296.00				EXFR fr (-)22923200-6265-0848 ASPHALT Asphalt Repair/stripe Inv# 2024.1 RE: CK 7200301559 1/29/15	
06/26/14	DEPT OF INDUSTRIAL RELATIONS	7200295380	21	6270			1,889.86				Labor Compliance 1/1-3/31/14	
01/23/14	MOBILE MODULAR	7200290602	22	6275			1,350.00				6 portable classroom rent 12/21/13-1/19/14	
02/21/14	MOBILE MODULAR	7200291456	22	6275			1,350.00				Monthly rent: 6 portables 1/20/14-2/18/14	
02/21/14	MOBILE MODULAR	7200291456	22	6275			22,150.00				Monthly rent: 6 portables 11/21-12/20/13+setup charges	
03/25/14	MOBILE MODULAR	7200292517	22	6275			1,350.00				Monthly rent: 6 portables 2/19- 3/20/14	
05/01/14	MOBILE MODULAR	7200293746	22	6275			1,350.00				Monthly rent: 6 portables 3/30-4/28/14	
06/19/14	MOBILE MODULAR	7200295345	22	6275			2,700.00				Monthly rent: 6 portables 5/20-6/18/14	
06/30/14	MOBILE MODULAR	7200295899	22	6275			1,350.00				Monthly rent: 6 portables 6/19-7/18/14	
10/16/14	MOBILE MODULAR	7200298359	22	6275			14,400.00				Return Charges 6 portables	
02/19/15	MOBILE MODULAR	72002302281	22	6275			2,750.00				Return Charges 6 portables, remaining PO balance	
06/30/13	STAPLES	7200285603	22	6276			346.36				30 pk fast touch scotch tape	
11/13/13	COUNTRY CITY TOWNG	J14UB131	22	6276			437.50				EXFR fr MSTR PROG Tow storage container from Simmons to Murdy Inv# 90485 RE: CK# 7200288274 10/31/13	
12/10/13	SOUTH COAST LOGISTICS	7200289420	22	6276			939.60				600 Cartons	
06/30/14	IMAGE 2000	7200295804	22	6276			200.00				Move 3 copiers & 1 riso to Computer lab 6/20/14	
06/30/14	SOUTH COAST LOGISTICS	J14U7231	22	6276			923.61				EXFR fr MSTR PROG boxes for moving Inv#14-2258 RE: CK# 7200294895 6/5/14	
10/14/14	IMAGE 2000	7200298242	22	6276			200.00				Relocate copiers 8/20/14	
08/29/13	BAINBRIDGE ENVIRONMENTAL CONSULTANTS, INC	7200286653	21	6280				7,293.50			Asbestos & Lead based pain survy & reprt	
03/25/14	BAINBRIDGE ENVIRONMENTAL CONSULTANTS, INC	7200292509	22	6280				11,589.50			Asbestos & Lead Abatement bldg F&G	
04/01/14	RIVER CITY TESTING	7200292788	22	6280				82.00			DSA Testing & Inspection Feb 2014	
05/08/14	RIVER CITY TESTING	7200293960	22	6280				706.25			DSA Testing & Inspection Mar 2014	
06/17/14	RIVER CITY TESTING	7200295226	22	6280				341.50			DSA Testing & Inspection Apr 2014	
06/30/14	BAINBRIDGE ENVIRONMENTAL CONSULTANTS, INC	7200295887	22	6280				13,049.50			Asbestos Monitoring bldg C&D	
09/23/14	BAINBRIDGE ENVIRONMENTAL CONSULTANTS, INC	7200297696	22	6280				7,307.00			Abatement Air Monitoring	
09/30/14	RIVER CITY TESTING	7200297861	22	6280				947.75			DSA Testing & Inspection July 2014	
10/21/14	RIVER CITY TESTING	7200298479	22	6280				82.00			DSA Testing & Inspection July/August 2014	
11/19/13	STEPHEN PAYTE DSA INSPECTIONS INC	7200288807	22	6290					268.00		DSA Inspection Sept 2013	
01/09/14	STEPHEN PAYTE DSA INSPECTIONS INC	7200290223	22	6290					5,226.00		DSA Inspection Svc 10/2013	
02/21/14	STEPHEN PAYTE DSA INSPECTIONS INC	7200291459	22	6290					2,010.00		DSA Inspection Svc 12/2013	
03/20/14	STEPHEN PAYTE DSA INSPECTIONS INC	7200292393	22	6290					3,115.50		DSA Inspection Svc 1/2014	
03/27/14	STEPHEN PAYTE DSA INSPECTIONS INC	7200292614	22	6290					5,762.00		DSA Inspection Services Feb 2014	
05/13/14	STEPHEN PAYTE DSA INSPECTIONS INC	7200294106	22	6290					6,365.00		DSA Inspection Services Mar 2014	
06/03/14	STEPHEN PAYTE DSA INSPECTIONS INC	7200294770	22	6290					5,494.00		DSA Inspection Services Apr. 2014	
06/30/14	STEPHEN PAYTE DSA INSPECTIONS INC	LIABILITY 14	22	6290					3,618.00		DSA Inspection Services June 2014 LB14	
06/30/14	STEPHEN PAYTE DSA INSPECTIONS INC	7200295711	22	6290					3,685.00		DSA Inspection Services May 2014	
07/01/14	STEPHEN PAYTE DSA INSPECTIONS INC	14 LIABILITY	22	6290					(3,618.00)		REVERSE LIABILITY 14	
08/05/14	STEPHEN PAYTE DSA INSPECTIONS INC	7200296270	22	6290					3,618.00		DSA Inspection Services June 2014 LB14	
08/26/14	STEPHEN PAYTE DSA INSPECTIONS INC	7200296940	22	6290					3,417.00		DSA Inspection Svc July 2014	
10/23/14	STEPHEN PAYTE DSA INSPECTIONS INC	7200298569	22	6290					3,149.00		DSA Inspection Svc August 2014	
08/13/14	CLARIDGE PRODUCTS & EQUIPMENT, INC.	7200296512	22	4300						20,350.00	tackboard/white board	
11/24/14	CLARIDGE PRODUCTS & EQUIPMENT, INC.	J15LB241	22	4300						(17,442.86)	EXP TR TO BRKR/CROSBY/MOLT/MRNGSD/RIWERDL/HRTG re: CK# 7200296512 8/13/14	
Totals							329,592.17	3,029,447.70	41,399.00	42,109.50	2,907.14	Total Project Costs: 3,445,455.51

EXPENDITURE WORKSHEET

Detailed Listing of Project Expenditures (SAB 184a)

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

Project Warrant Report (SAB 184a)

Date	Payee	Warrant Number	Fund Code	Object Code	Site (A)	Planning (B)	Construction (C)	Testing (D)	Inspection (E)	Furn' & Equip' (F)	Description / Purpose
04/06/10	YDEEN & ASSOCIATES	7200254732	01	6210		28,849.00					Architect Pay request 1
04/08/10	YDEEN & ASSOCIATES	7200254858	01	6210		28,849.00					Architect Pay request 2
06/03/10	YDEEN & ASSOCIATES	7200256734	01	6210		38,197.07					Architect Pay request 3
07/14/10	YDEEN & ASSOCIATES	7200258035	01	6210		39,182.43					Architect Pay request 4
09/21/10	YDEEN & ASSOCIATES	7200258219	01	6210		25,593.63					Architect Pay request 5
11/30/10	YDEEN & ASSOCIATES	7200260768	01	6210		6,398.41					Architect Pay request 6
12/21/10	YDEEN & ASSOCIATES	7200261384	22	6210		6,398.41					Architect Pay request 7
03/16/11	YDEEN & ASSOCIATES	7200263573	22	6210		3,639.04					Architect Pay request 9
04/14/11	KNA CONSULTING ENGINEERS, INC.	7200264550	22	6210		847.50					Consulting Engineer Service
04/26/11	YDEEN & ASSOCIATES	7200264832	22	6210		6,398.41					Architect Pay request 8
05/03/11	KNA CONSULTING ENGINEERS, INC.	7200265075	22	6210		580.00					Consulting Engineer Service
05/26/11	YDEEN & ASSOCIATES	7200266008	22	6210		8,957.77					Architect Pay request 10
05/26/11	KNA CONSULTING ENGINEERS, INC.	7200266008	22	6210		435.00					Consulting Engineer Service
05/15/12	YDEEN & ASSOCIATES	7200274710	22	6210		434.02					Pro Repro, Plan Review Submittal
05/24/12	YDEEN & ASSOCIATES	7200275103	22	6210		2,700.00					Reimb. for Cumming
05/09/13	WLC ARCHITECT, INC.	7200283606	22	6210		1,969.35					Prof. Svcs 3/1-3/31/13
06/20/13	WLC ARCHITECT, INC.	7200285062	22	6210		11,954.03					Prof. Svcs 4/1-4/30/13
06/30/13	WLC ARCHITECT, INC.	7200285843	22	6210		17,770.16					Prof. Svcs 6/1-6/30/13
06/30/13	DONALD KROTEE PARTNERSHIP INC	J13U7261	22	6210		1,380.37					EXFR fr/ MSTR PROG permanent/interim reloc classrms Inv# 017393 RE: CK# 7200284916 6/18/13
09/24/13	WLC ARCHITECT, INC.	7200287113	22	6210		15,770.15					Prof Svcs, July 2013
11/19/13	WLC ARCHITECT, INC.	7200288808	22	6210		11,770.15					Prof. Svc 8/1-8/31/13
01/23/14	WLC ARCHITECT, INC.	7200290606	22	6210		7,846.77					Prof Svc thru 11/30/13
03/06/14	WLC ARCHITECT, INC.	7200291885	22	6210		15,693.53					Prof. Svc 12/1-12/31/13
03/25/14	WLC ARCHITECT, INC.	7200292522	22	6210		7,846.77					Prof. Svc 1/1-1/31/14
05/01/14	WLC ARCHITECT, INC.	7200293754	22	6210		3,923.39					Prof. Svc 2/1 - 2/28/14
05/22/14	WLC ARCHITECT, INC.	7200294505	22	6210		3,923.38					Prof. Svc 3/1-3/31/14
05/22/14	KNA CONSULTING ENGINEERS, INC.	J14U5223	22	6210		570.00					EXFR fr/ MSTR PROG construction svc Nov 2013 Inv#13963 RE: CK# 7200290762 1/28/14
06/26/14	WLC ARCHITECT, INC.	7200295392	22	6210		4,023.38					Prof. Svc 4/1-4/30/14
06/30/14	KNA CONSULTING ENGINEERS, INC.	J14WB306	22	6210		95.00					EXFR fr/ MSTR PROG construction svc Apr 2014 Inv#14355 RE: CK# 7200295384 6/25/14
06/30/14	WLC ARCHITECT, INC.	LIABILITY 14	22	6210		2,011.70					Prof. Svc 6/1-6/30/14 LB14
07/01/14	WLC ARCHITECT, INC.	14 LIABILITY	22	6210		(2,011.70)					REVERSE LIABILITY 14
08/13/14	WLC ARCHITECT, INC.	7200296518	22	6210		2,011.70					Prof. Svc 6/1-6/30/14 LB14
09/11/14	WLC ARCHITECT, INC.	7200297361	22	6210		4,023.38					Prof. Svc 7/1-7/31/14
11/13/14	WLC ARCHITECT, INC.	7200298127	22	6210		2,011.69					Prof. Svc 8/1-8/31/14
11/18/14	WLC ARCHITECT, INC.	7200299298	22	6210		3,017.54					Prof. Svc 9/1-9/31/14
12/23/14	WLC ARCHITECT, INC.	7200300384	21	6210		4,750.00					HVAC Replacement Oct 2014
01/27/15	WLC ARCHITECT, INC.	7200301435	21	6210		2,375.00					HVAC Replacement Nov 2014
02/26/15	WLC ARCHITECT, INC.	7200302571	21	6210		21,375.00					HVAC Replacement Dec 2014
07/22/10	DIVISION OF STATE ARCHITECT-SD	7200258111	01	6220		24,939.19					Pay Request Plan Review Fees
06/16/11	DIVISION OF STATE ARCHITECT-SD	7200266733	22	6220		7,453.00					Pay request Plan Review Fees
08/01/13	DIVISION OF STATE ARCHITECT-SD	7200286075	22	6220		1,440.00					DSA Submission Fees Interim Housing portables
06/30/14	DIVISION OF STATE ARCHITECT-SD	J14Z7252	22	6220		(1,440.00)					EXP TR TO 25003763-6200-0842 RE: CK 7200286075 8/1/13
01/06/15	DIVISION OF STATE ARCHITECT-SD	7200300680	22	6220		16,125.00					Plan check fee
02/19/15	DIVISION OF STATE ARCHITECT-SD	7200302272	22	6220		2,720.00					Structural/FLS Further/CCD Fee-admin mpr relocatable bldgs
08/11/11	CALIFORNIA DEPT. OF EDUCATION	7200267759	22	6225		2,468.74					Pay request, Review of Plans & Specs
03/31/11	AMERICAN REPROGRAPHICS CO	7200264149	22	6240		73.13					Reprographics WO#F1366514
07/05/11	AMERICAN REPROGRAPHICS CO	7200267113	22	6240		294.45					Reprographics WO#F1388371 1LB1
07/05/11	FEDERAL EXPRESS	7200267116	22	6240		159.39					Ship Plans & Specs to OPSC on May 12 1LB1
02/28/12	AMERICAN REPROGRAPHICS CO	7200272398	22	6240		1.24					Reprographics WO# F1456894
03/15/12	AMERICAN REPROGRAPHICS CO	7200273044	22	6240		9.56					Reprographics WO#F1457071
10/23/12	AMERICAN REPROGRAPHICS CO	7200278355	22	6240		67.13					Reprographics WO #F1658832
01/03/13	AMERICAN REPROGRAPHICS CO	7200280027	22	6240		126.11					Reprographics WO#F1639947
03/05/13	AMERICAN REPROGRAPHICS CO	7200281670	22	6240		1,534.60					Reprographics-Addendum #2
06/30/13	AMERICAN REPROGRAPHICS CO	7200285792	22	6240		59.25					Reprographic Svc- record set
06/30/13	MILLER RESORT, LLC.	J13U7291	22	6240		233.55					EXFR fr/ MSTR PROG SchI Comm Liaison Svc Inv# 2013-0290 RE: CK# 7200285114 6/27/13

EXPENDITURE WORKSHEET

Detailed Listing of Project Expenditures (SAB 184a)

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

Project Warrant Report (SAB 184a)

Date	Payee	Warrant Number	Fund Code	Object Code	Site (A)	Planning (B)	Construction (C)	Testing (D)	Inspection (E)	Furn' & Equip' (F)	Description / Purpose
06/30/13	CONSTRUCTION PLANNING AND MANAGEMENT, LLC	J13W630W	22	6240		6,838.54					EXFR fr/ MSTR PROG Proj/Constr Mgmt Svc May 2013 Inv# 13-5-0003 RE: CK# 7200285105 6/27/13
06/30/13	WESTGROUP DESIGNS, INC.	J13U7291	22	6240		2,576.21					EXFR fr/ MSTR PROG Proj Mgmt Svc May 2013 Inv# 13504-05 RE: CK# 7200285119 6/27/13
06/30/13	PCM3, INC.	J13U7291	22	6240		3,585.73					EXFR fr/ MSTR PROG Proj/Constr Mgmt Svc June 2013 Inv# GGUSD-JH-06-13 RE: CK# 7200285657 7/16/13
12/18/13	MILLER RESORT, LLC.	J14UC181	22	6240		180.00					EXFR fr/ MSTR PROG Schl Comm Liaison Svc Inv# 2013-0341 RE: CK# 7200287110 9/24/13
05/12/14	MILLER RESORT, LLC.	J14U5125	22	6240		185.94					EXFR fr/ MSTR PROG Schl Comm Liaison Svc Apr Inv# 2014-0391 RE: CK# 7200293956 5/8/14
06/30/14	MILLER RESORT, LLC.	J14U7141	22	6240		894.47					EXFR fr/ MSTR PROG Schl Comm Liaison Svc June Inv# 2014-0491 RE: CK# 7200296372 8/7/14
06/30/14	AMERICAN REPROGRAPHICS CO	J14W630J	22	6240		97.57					EXFR fr/ MSTR PROG Reprographic Svcs Inv# 9198083113488 RE: CK# 7200288182 10/29/13
06/18/13	NEFF CONSTRUCTION, INC.	7200284920	22	6250			23,940.00				Pay App #1, 4/1-4/25/13 BOND ONLY
06/27/13	NEFF CONSTRUCTION, INC.	7200285115	22	6250			79,199.87				Pay App #2, 4/1-4/30/13
06/30/13	NEFF CONSTRUCTION, INC.	7200285452	22	6250			60,601.47				Pay App #3, 5/1-5/31/13
06/30/13	NEFF CONSTRUCTION, INC.	LIABILITY 13	22	6250			700,459.26				Pay App #4, 6/1-6/30/13 LB13
07/01/13	NEFF CONSTRUCTION, INC.	13 LIABILITY	22	6250			(700,459.26)				REVERSE LIABILITY
08/13/13	NEFF CONSTRUCTION, INC.	7200286257	22	6250			657,249.19				Pay App #4, 6/1-6/30/13 LB13
08/30/13	NEFF CONSTRUCTION, INC.	7200286675	22	6250			519,916.16				Pay App #5, 7/1-7/31/13
10/01/13	NEFF CONSTRUCTION, INC.	7200287336	22	6250			788,949.33				Pay App #6, 8/1-8/31/13
11/19/13	NEFF CONSTRUCTION, INC.	7200288803	22	6250			192,720.17				Pay App #7, 9/1-9/30/13
11/22/13	NEFF CONSTRUCTION, INC.	7200288985	22	6250			437,891.76				Pay App #8, 10/1-10/31/13
12/23/13	NEFF CONSTRUCTION, INC.	7200289819	22	6250			186,375.66				Pay App #9, 78% 11/1-11/30/13
02/21/14	NEFF CONSTRUCTION, INC.	7200291457	22	6250			265,844.55				Pay App #10, 78% 12/1-12/31/13
03/06/14	NEFF CONSTRUCTION, INC.	7200291879	22	6250			294,257.36				Pay app #11, 92%, 1/1-1/31/14
04/08/14	NEFF CONSTRUCTION, INC.	7200293021	22	6250			43,497.41				Pay app #12, 2/1-2/28/14
04/29/14	NEFF CONSTRUCTION, INC.	7200293653	22	6250			23,437.26				Pay app #13, 3/1-3/31/14
05/29/14	NEFF CONSTRUCTION, INC.	7200294620	22	6250			12,445.00				Pay app #14, 94%, 4/1-4/30/14
06/17/14	NEFF CONSTRUCTION, INC.	7200295224	22	6250			158,385.02				Pay app #15, 99%, 5/1-5-31/14
06/30/14	NEFF CONSTRUCTION, INC.	LIABILITY 14	22	6250			202,934.47				Pay app #16, 100%, 6/1-6-30/14 (\$5,552.26) + RETENTION (\$197,382.21)
06/30/14	NEFF CONSTRUCTION, INC.	J14Z7111	01	6250			82,241.05				EXFR fr/ (-)22923300-6250-0848 ASPHALT Pay app#15 Inv# 7320 RE: CK 7200295224 6/17/14
06/30/14	NEFF CONSTRUCTION, INC.	J14Z7111	22	6250			(82,241.05)				EXP TR TO (+)01919300-6250 (6265 Bitech)-0848 ASPHALT RE: CK 7200293653 4/29/14
07/01/14	NEFF CONSTRUCTION, INC.	14 LIABILITY	22	6250			(202,934.47)				REVERSE LIABILITY 14
08/07/14	NEFF CONSTRUCTION, INC.	7200296373	22	6250			5,552.26				Pay app #16, 100%, 6/1-6-30/14 LB14
11/13/14	NEFF CONSTRUCTION, INC.	7200289123	22	6250			197,382.21				Pay app #17, Retention, 8/1-8-30/14
12/23/13	NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS)	7200289821	22	6251			68,729.07				E-Rate 14 Equipments, Pay app #1
02/04/14	NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS)	7200290975	22	6251			1,494.12				E-Rate 14, netwrk & cabling, Pay app #3, period to 11/30/13
03/20/14	NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS)	7200292388	22	6251			4,566.01				E-Rate 14 Cabling, Pay app #2
03/25/14	NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS)	7200292518	22	6251			2,449.94				E-Rate 14 Cisco Equipmt, Pay app #4
05/08/14	NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS)	7200293958	22	6251			3,997.12				E-Rate 14 Network & Cabling, Retention
06/26/14	NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS)	7200295387	22	6251			724.54				E-Rate 14 Labor & service, Pay app #6
06/30/14	NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS)	LIABILITY 14	22	6251			261.82				E-Rate 14, Labor, Svc, Matrl, & Eqpmt-Cabling LB14
07/01/14	NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS)	14 LIABILITY	22	6251			(261.82)				REVERSE LIABILITY 14
08/12/14	NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS)	7200296489	22	6251			261.82				E-Rate 14, Labor, Svc, Matrl, & Eqpmt-Cabling LB14

EXPENDITURE WORKSHEET

Detailed Listing of Project Expenditures (SAB 184a)

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

Project Warrant Report (SAB 184a)

Date	Payee	Warrant Number	Fund Code	Object Code	Site (A)	Planning (B)	Construction (C)	Testing (D)	Inspection (E)	Furn' & Equip' (F)	Description / Purpose
12/09/13	CONSTRUCTION PLANNING AND MANAGEMENT, LLC	J14UC091	22	6255			3,343.73				EXFR fr/ MSTR PROG Proj/Constr Mgmt Svc July 2013 Inv# 13-5-0005 RE: CK# 7200286654 8/29/13
12/09/13	PCM3, INC.	J14UC091	22	6255			1,795.46				EXFR fr/ MSTR PROG Proj/Constr Mgmt Svc July 2013 Inv# GGUSD-JH-07 13 RE: CK# 7200286499 8/22/13
06/18/13	SOUTHERN CALIFORNIA EDISON	7200284924	22	6265			1,122.14				meter & svc change, upgrade 1PH to 3PH
06/20/13	TIM GREENLEAF ENGINEERING	7200285050	22	6265			8,000.00				Grub & remove grass for portables
11/13/13	CHANDLER'S A/C REFRIGERATION	J14UB131	22	6265			1,060.43				EXFR fr/ MSTR PROG repair A/C Inv# 116496 RE: CK# 7200288273 10/31/13
11/13/13	CALIFORNIA COMMUNICATIONS	J14UB131	22	6265			1,025.00				EXFR fr/ MSTR PROG Connect, mount, testing speakers, phones Inv# 2327 RE: CK# 7200287955 10/22/13
12/05/13	CHANDLER'S A/C REFRIGERATION	7200289291	22	6265			1,681.42				Repair Leak & Replace A/C parts
05/12/14	A-1 FENCE COMPANY INC	J14U5124	22	6265			3,560.75				EXFR fr/ MSTR PROG fencing materials Inv#60490 RE: CK# 7200292375 3/20/14
05/12/14	CHANDLER'S A/C REFRIGERATION	J14U5124	22	6265			2,565.45				EXFR fr/ MSTR PROG repair A/C Inv# 117958 RE: CK# 7200290443 1/16/14
05/20/14	SMARDAN SUPPLY CO-ORANGE COAST PIPE	7200294373	22	6265			283.01				Hot Water Heater
05/22/14	STATEWIDE TRAFFIC SAFETY & SIGNS	J14U5221	22	6265			181.44				EXFR fr/ MSTR PROG concrete car stop Inv#20285/2 RE: CK# 7200292789 4/1/14
06/30/14	W.W. GRAINGER INC	J14U7232	22	6265			32.87				EXFR fr/ MSTR PROG quarter dome mirror, 18 in. Inv#9424048727 RE: CK# 7200294108 5/13/14
01/29/15	R.C. MASONRY	7200301565	22	6265			4,975.00				Install /Provide concrete maintenance repair
02/26/15	BEN'S ASPHALT, INC	7200302573	22	6265			734.00				Seal and stripe parking lot
03/30/15	R.C. MASONRY	J15L4146	22	6265			(4,975.00)				EXP TR TO (+)01919300-6265-0848 ASPHALT RE: CK 7200301565 1/29/15
03/30/15	R.C. MASONRY	J15L4146	01	6265			4,975.00				EXFR fr/ (-)22923300-6265-0848 ASPHALT Install /Provide concrete maintenance repair Inv# 2014-429 RE: CK 7200301565 1/29/15
04/14/15	BEN'S ASPHALT, INC	J15L4146	22	6265			(734.00)				EXP TR TO (+)01919300-6265-0848 ASPHALT RE: CK 7200302573 2/26/15
04/14/15	BEN'S ASPHALT, INC	J15L4146	01	6265			734.00				EXFR fr/ (-)22923300-6265-0848 ASPHALT Seal and stripe parking lot Inv# 1832-1 RE: CK 7200302573 2/26/15
06/30/13	DEPT OF INDUSTRIAL RELATIONS	LIABILITY 13	21	6270			136.34				Labor Compliance 6/1-6/30/13 LB13
06/30/13	DEPT OF INDUSTRIAL RELATIONS	7200285829	21	6270			533.48				Labor Compliance 1/1-5/31/13
07/01/13	DEPT OF INDUSTRIAL RELATIONS	13 LIABILITY	21	6270			(136.34)				REVERSE LIABILITY 13
07/30/13	DEPT OF INDUSTRIAL RELATIONS	7200285980	21	6270			136.34				Labor Compliance 6/1-6/30/13 LB13
01/28/14	DEPT OF INDUSTRIAL RELATIONS	7200290756	21	6270			887.49				Labor Compliance 7/1/13-9/30/13
06/17/14	DEPT OF INDUSTRIAL RELATIONS	7200295212	21	6270			1,415.16				Labor Compliance 10/1/13-12/31/13
11/04/14	DEPT OF INDUSTRIAL RELATIONS	7200298847	21	6270			273.25				Labor Compliance 4/1-6/30/14
05/21/13	ALLIED STORAGE CONTAINERS	7200283929	22	6275			3,115.80				(1) 40' Storage container
06/30/13	MOBILE MODULAR	7200285859	22	6275			20,550.00				6 portables rental 6/3-7/2/13
08/08/13	MOBILE MODULAR	7200286216	22	6275			1,350.00				Monthly rent: 6 portables 7/3-8/1/13
08/22/13	MOBILE MODULAR	7200286497	22	6275			1,350.00				Monthly rent: 6 portables 8/3-8/31/13
09/19/13	MOBILE MODULAR	7200287047	22	6275			1,350.00				Monthly rent: 6 portables 9/1-9/30/13
10/29/13	MOBILE MODULAR	7200288189	22	6275			1,350.00				Monthly rent: 6 portables 10/1-10/30/13
11/21/13	MOBILE MODULAR	7200288958	22	6275			1,350.00				Monthly rent: 6 portables 10/31-11/29/13
12/23/13	MOBILE MODULAR	7200289817	22	6275			1,350.00				Monthly rent: 6 portables 11/30-12/29/13
01/23/14	MOBILE MODULAR	7200290602	22	6275			1,350.00				Monthly rent: 6 portables 12/30/13-1/28/14
02/12/14	MOBILE MODULAR	7200291456	22	6275			1,350.00				Monthly rent: 6 portables 1/29/14-2/27/14
03/27/14	MOBILE MODULAR	7200292612	22	6275			1,350.00				Monthly rent: 6 portables 2/28-3/29/14
06/30/14	MOBILE MODULAR	LIABILITY 14	22	6275			18,450.00				Returning 6 portables LB14
07/01/14	MOBILE MODULAR	14 LIABILITY	22	6275			(18,450.00)				REVERSE LIABILITY 14
08/26/14	MOBILE MODULAR	7200296934	22	6275			18,450.00				Returning 6 portables LB14
06/30/13	IMAGE 2000	7200285656	22	6276			150.00				Relocation of 3 copiers/riso in same location
06/30/13	PAPER MART	7200285350	22	6276			1,032.72				EXFR fr/ OBJ4300 6/30/13 48 bundle moving boxes
06/30/13	PAPER MART	7200285600	22	6276			774.94				EXFR fr/ OBJ4300 6/30/13 35 bundles storage boxes
09/17/13	SOUTH COAST LOGISTICS	7200286971	22	6276			1,618.50				Moving items-phase 2, 8/19/13
11/28/13	IMAGE 2000	7200289125	22	6276			150.00				Relocation of 3 copiers/riso in same location
05/12/14	ALL STATE MOVING SYSTEMS	J14U5124	22	6276			140.00				EXFR fr/ MSTR PROG labor & equipmnt for school move Inv# ANHS-1035-3-E-1 RE: CK# 7200290594 1/23/14

EXPENDITURE WORKSHEET

Detailed Listing of Project Expenditures (SAB 184a)

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

Date	Payee	Warrant Number	Fund Code	Object Code	Site (A)	Planning (B)	Construction (C)	Testing (D)	Inspection (E)	Furn' & Equip' (F)	Description / Purpose
06/30/14	STAPLES	J14U7232	22	6276			295.65				EXFR fr/ MSTR PROG packing tapes Inv#8027480263 & 8027878105 RE: CK# 7200289422 12/10/13 & 7200289827 12/23/13 Hazardous Inspection/Specification Services
02/14/13	CARDINAL ENVIRONMENTAL CONSULTANTS	7200281182	22	6280				4,250.00			Soil Testing June 2013 LB13 Hazardous Material Monitoring June 2013 LB13
06/30/13	RIVER CITY TESTING	LIABILITY 13	22	6280				109.50			Soil Testing June 2013 LB13
06/30/13	CARDINAL ENVIRONMENTAL CONSULTANTS	LIABILITY 13	22	6280				4,995.00			Hazardous Material Monitoring June 2013 LB13
07/01/13	CARDINAL ENVIRONMENTAL CONSULTANTS	13 LIABILITY	22	6280				(4,995.00)			REVERSE LIABILITY 13
07/01/13	RIVER CITY TESTING	13 LIABILITY	22	6280				(109.50)			REVERSE LIABILITY 13
08/06/13	CARDINAL ENVIRONMENTAL CONSULTANTS	7200286155	22	6280				4,995.00			Hazardous Material Monitoring June 2013 LB13
08/21/13	RIVER CITY TESTING	7200286401	22	6280				109.50			Soil Testing July 2013
09/10/13	RIVER CITY TESTING	7200286816	22	6280				742.00			Special Inspector batch plant
10/01/13	RIVER CITY TESTING	7200287338	22	6280				242.50			Testing & Inspection July/Aug 2013
10/24/13	RIVER CITY TESTING	7200288074	22	6280				567.75			Testing & Inspection July/Sept 2013
12/23/13	RIVER CITY TESTING	7200289826	22	6280				69.50			Concrete Compression Sept/Oct 2013
01/30/14	RIVER CITY TESTING	7200290876	22	6280				409.25			Testing & Inspection Dec 2013
02/21/14	CARDINAL ENVIRONMENTAL CONSULTANTS	7200291451	22	6280				5,610.00			Hazardous Mgmt, Nov 13
03/11/14	RIVER CITY TESTING	7200292041	22	6280				237.50			Testing & Inspection Dec/Jan 2014
06/30/14	CARDINAL ENVIRONMENTAL CONSULTANTS	LIABILITY 14	22	6280				9,335.00			Hazardous Mgmt LB14
07/01/14	CARDINAL ENVIRONMENTAL CONSULTANTS	14 LIABILITY	22	6280				(9,335.00)			REVERSE LIABILITY 14
10/02/14	CARDINAL ENVIRONMENTAL CONSULTANTS	7200297935	22	6280				9,335.00			Hazardous Mgmt LB14
10/28/14	RIVER CITY TESTING	7200298851	22	6280				300.00			Final DSA Lab Affidavit
09/10/13	STEPHEN PAYTE DSA INSPECTIONS INC	7200286818	22	6290					804.00		DSA Inspectn Svcs-L MANN7/1-7/31/13
09/26/13	STEPHEN PAYTE DSA INSPECTIONS INC	7200287226	22	6290					5,896.00		DSA Inspection Svcs Aug. 2013
11/19/13	STEPHEN PAYTE DSA INSPECTIONS INC	7200288807	22	6290					4,556.00		DSA Inspection Sept 2013
12/23/13	STEPHEN PAYTE DSA INSPECTIONS INC	7200289828	22	6290					10,720.00		DSA Inspection Svc 10/2013
02/21/14	STEPHEN PAYTE DSA INSPECTIONS INC	7200291459	22	6290					5,360.00		DSA Inspection Svc 12/2013
03/11/14	STEPHEN PAYTE DSA INSPECTIONS INC	7200292043	22	6290					5,360.00		DSA Inspection Svc Jan, 2014
03/27/14	STEPHEN PAYTE DSA INSPECTIONS INC	7200292614	22	6290					4,824.00		DSA Inspection Services Feb 2014
05/01/14	STEPHEN PAYTE DSA INSPECTIONS INC	7200293750	22	6290					5,628.00		DSA Inspection Services Mar 2014
05/29/14	STEPHEN PAYTE DSA INSPECTIONS INC	7200294624	22	6290					3,283.00		DSA Inspection Services Apr 2014
06/26/14	STEPHEN PAYTE DSA INSPECTIONS INC	7200295389	22	6290					1,407.00		DSA Inspection Services May 2014
06/30/14	STEPHEN PAYTE DSA INSPECTIONS INC	LIABILITY 14	22	6290					(67.00)		Credit Memo for incorrectly billed inv #11196 LB14
06/30/14	STEPHEN PAYTE DSA INSPECTIONS INC	7200295910	22	6290					402.00		DSA Inspection Svc June 2014
07/01/14	STEPHEN PAYTE DSA INSPECTIONS INC	14 LIABILITY	22	6290					67.00		REVERSE LIABILITY 14 PO #H72X0032
08/28/14	STEPHEN PAYTE DSA INSPECTIONS INC	7200297050	22	6290					(67.00)		Credit Memo for incorrectly billed inv #11196 LB14
10/08/13	OFFICE DEPOT	7200287529	22	4300						268.55	Executive Desk
01/27/14	CIVIC CENTER LOCK & SAVE	J14U1273	22	4300						161.54	EXFR fr/ MSTR PROG Remove & replace interchangeable cores on doors Inv# 53029 RE: CK# 7200286962 9/17/13
05/12/14	CIVIC CENTER LOCK & SAVE	J14U5123	22	4300						1,016.09	EXFR fr/ MSTR PROG conversion of locking mechanism
06/30/14	CIVIC CENTER LOCK & SAVE	J14U7142	22	4300						234.77	EXFR fr/ MSTR PROG security locks Inv#53733 RE: CK# 7200295216 6/17/14
Total Project Costs:											4,611,006.52
Totals						412,383.23	4,121,901.34	26,868.00	48,173.00	1,680.95	

EXPENDITURE WORKSHEET

Detailed Listing of Project Expenditures (SAB 184a)

School District: Garden Grove Unified School District	County: Orange	Project Number: 67/66522-00-031	Report Number:
		Project Name: Northcutt ES - Modernization (Northcutt-Mod)	

Project Warrant Report (SAB 184a)

Date	Payee	Warrant Number	Fund Code	Object Code	Site (A)	Planning (B)	Construction (C)	Testing (D)	Inspection (E)	Fum' & Equip' (F)	Description / Purpose
04/27/10	Y'DEEN & ASSOCIATES	7200255432	01	6210		19,950.00					Architect Pay request 1
05/27/10	Y'DEEN & ASSOCIATES	7200256544	01	6210		16,648.94					Architect Pay request 2
07/06/10	Y'DEEN & ASSOCIATES	7200257692	01	6210		45,867.92					Architect Pay request 3
09/21/10	Y'DEEN & ASSOCIATES	7200259220	01	6210		6,568.15					Architect Pay request 4
10/07/10	Y'DEEN & ASSOCIATES	7200259567	01	6210		3,284.08					Architect Pay request 5
12/21/10	Y'DEEN & ASSOCIATES	7200261381	22	6210		3,284.08					Architect Pay request 6
06/16/11	Y'DEEN & ASSOCIATES	7200266738	01	6210		60.00					Reimb. Exp K.Bennett - Mar.
05/24/12	Y'DEEN & ASSOCIATES	7200275102	22	6210		2,625.00					Reimb.exp Cumming
06/30/12	MARK J. PAONE, AIAM/JP ARCHITECT	LIABILITY 12	22	6210		2,962.30					Professional Services, June 2012 LB12
06/30/12	Y'DEEN & ASSOCIATES	LIABILITY 12	01	6210		1,764.49					Reimb. Innovative LB12
07/01/12	MARK J. PAONE, AIAM/JP ARCHITECT	LIABILITY REVER	22	6210		(2,962.30)					Reverse Liability
07/01/12	Y'DEEN & ASSOCIATES	12 LIABILITY	01	6210		(1,764.49)					Cancel LB12, no ck issued
08/23/12	MARK J. PAONE, AIAM/JP ARCHITECT	7200277145	22	6210		2,962.30					Engineering Services LB12
01/08/13	MARK J. PAONE, AIAM/JP ARCHITECT	7200280140	22	6210		32,876.09					Architectural Services July/Aug/Sept. 2012
01/10/13	MARK J. PAONE, AIAM/JP ARCHITECT	7200280255	22	6210		11,090.50					Construction Admin Svcs July/Aug 2012
06/18/13	LA DESIGN GROUP, INC	7200284918	22	6210		430.10					Prof. Svc for April 2013, 5% Complete
06/30/13	LA DESIGN GROUP, INC	7200285840	22	6210		2,150.50					Prof. Svc for June 2013, 30% Complete
08/30/13	LA DESIGN GROUP, INC	7200286674	22	6210		3,440.80					Prof. Svc for July 2013, 70% complete
10/29/13	LA DESIGN GROUP, INC	7200288187	22	6210		2,580.60					Prof. Svc for Aug 2013 100% complete
12/05/13	LA DESIGN GROUP, INC	7200289296	22	6210		10,575.00					Prof svc, Aug 2013, Addenda, Bid & DSA approval 50%
01/27/14	DONALD KROTEE PARTNERSHIP INC	J14U1272	22	6210		166.72					EXFR fr/ MSTR PROG legacy/non-certified DSA project closeout Inv# 017494 RE: CK# 7200287830 10/17/13
01/27/14	DONALD KROTEE PARTNERSHIP INC	J14U1272	22	6210		21.12					EXFR fr/ MSTR PROG legacy/non-certified DSA project closeout Inv# 017568 RE: CK# 7200289515 12/12/13
01/30/14	LA DESIGN GROUP, INC	7200290872	22	6210		587.50					Prof svc, Oct-Dec 2013 Addenda, Bid & DSA approval 95%
03/25/14	LA DESIGN GROUP, INC	7200292514	22	6210		10,645.97					Prof svc, Jan 2014 Addenda, Bid & DSA approval 95%
05/07/14	DONALD KROTEE PARTNERSHIP INC	J14U5071	22	6210		29.82					EXFR fr/ MSTR PROG legacy/non-certified DSA project closeout Inv# 017676 RE: CK# 7200292383 3/20/14
05/22/14	KNA CONSULTING ENGINEERS, INC.	J14U5223	22	6210		285.00					EXFR fr/ MSTR PROG construction svc Oct 2013 Inv#13803 RE: CK# 7200288981 11/22/13
06/30/14	KNA CONSULTING ENGINEERS, INC.	J14W6308	22	6210		190.00					EXFR fr/ MSTR PROG construction svc May 2014 Inv14530 RE: CK# 7200295894 7/18/14
06/30/14	DONALD KROTEE PARTNERSHIP INC	J14U7232	22	6210		19.29					EXFR fr/ MSTR PROG legacy/non-certified DSA project closeout 3/31/14 Inv# 017757 RE: CK# 7200293952 5/8/14
06/30/14	LA DESIGN GROUP, INC	7200285896	22	6210		6,886.89					Prof svc, June 2014 Constuction Admin! 15%
10/23/14	LA DESIGN GROUP, INC	7200298559	22	6210		6,886.89					Prof svc, July/Aug. 2014 Const Admin 30%
11/04/14	LA DESIGN GROUP, INC	7200298856	22	6210		1,159.00					Prof. Svc for Sept-Dec 2013 100% complete
11/25/14	LA DESIGN GROUP, INC	7200299548	22	6210		32,138.80					Prof. Svc Sept 2014
12/23/14	LA DESIGN GROUP, INC	7200300396	22	6210		4,591.24					Prof svc, Oct/Nov 2014 Close Out & Cert 40%
08/17/10	DIVISION OF STATE ARCHITECT-SD	7200258476	22	6220		14,240.17					Pay Request Plan Review Fees
05/19/11	DIVISION OF STATE ARCHITECT-SD	7200265697	22	6220		1,928.95					Pay request 2 Plan review fees
10/10/13	DIVISION OF STATE ARCHITECT-SD	7200287821	22	6220		2,880.00					Plan/Field Review Fees for 12 Portables
06/30/14	DIVISION OF STATE ARCHITECT-SD	J14Z7252	22	6220		(2,880.00)					EXP TR TO 25003763-6200-0842 RE: CK 7200287621 10/10/13
12/18/14	DIVISION OF STATE ARCHITECT-SD	7200300333	22	6220		250.00					Re-opening/examination Fee
03/30/15	DIVISION OF STATE ARCHITECT-SD	7200303859	22	6220		68.60					Structural/FLS Further/CCD fee
08/11/11	CALIFORNIA DEPT. OF EDUCATION	7200267759	22	6225		1,124.02					Pay request, Review of Plans & Specs
03/29/11	AMERICAN REPROGRAPHICS CO	7200263999	22	6240		25.47					Reprographics WO#F1363112
05/05/11	AMERICAN REPROGRAPHICS CO	7200265202	22	6240		261.24					Reprographics WO#F1363632
05/19/11	AMERICAN REPROGRAPHICS CO	7200265690	22	6240		20.56					Reprographics WO#F1388496
07/05/11	AMERICAN REPROGRAPHICS CO	7200267111	22	6240		124.07					Reprographics WO#1363620 1LB1
07/05/11	FEDERAL EXPRESS	7200267116	22	6240		159.39					Ship Plans & Specs to OPSC on May 12 1LB1
03/20/12	AMERICAN REPROGRAPHICS CO	7200273130	22	6240		9.56					Reprographics WO#F1530047
06/19/12	AMERICAN REPROGRAPHICS CO	7200275910	22	6240		918.01					Reprographic WO#F1552185
06/28/12	PRINT SHOP/COPIER CHR	J1276281	22	6240		26.93					Printing
07/06/12	SIGNS & LUCITE PRODUCTS, INC.	7200276153	22	6240		700.38					Measure A sign, Installation with 2 posts 2LB1
03/28/13	MILLER RESORT, LLC.	7200282391	22	6240		70.00					Mod/Fac School Liaison Svc Feb 2013
05/02/13	MILLER RESORT, LLC.	7200283382	22	6240		140.00					Mod/Fac School Liaison Svc Mar 2013
05/30/13	AMERICAN REPROGRAPHICS CO	7200284202	22	6240		70.59					Reprographic Svcs WO# F1730009
06/30/13	AMERICAN REPROGRAPHICS CO	LIABILITY 13	22	6240		134.95					Reprographic Svc LB13

EXPENDITURE WORKSHEET

Detailed Listing of Project Expenditures (SAB 184a)

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

Project Warrant Report (SAB 184a)

Date	Payee	Warrant Number	Fund Code	Object Code	Site (A)	Planning (B)	Construction (C)	Testing (D)	Inspection (E)	Furn' & Equip' (F)	Description / Purpose
06/30/13	PCM3, INC.	J13U7291	22	6240		5,130.00					EXFR fr/ MSTR PROG Asst Construct Mgr April/May 2013 Inv# GGUSD-JT-05-13 RE: CK# 7200285117 6/27/13
06/30/13	PCM3, INC.	J13W630W	22	6240		2,334.37					EXFR fr/ MSTR PROG Proj/Constr Mgmt Svc Mar 2013 Inv# GGUSD-DB-03-13 RE: CK# 7200283121 4/25/13
06/30/13	WESTGROUP DESIGNS, INC.	J13U7291	22	6240		2,576.22					EXFR fr/ MSTR PROG Proj Mgmt Svc May 2013 Inv# 13504-05 RE: CK# 7200285119 6/27/13
06/30/13	PCM3, INC.	J13U7291	22	6240		3,585.73					EXFR fr/ MSTR PROG Proj/Constr Mgmt Svc June 2013 Inv# GGUSD-JH-06-13 RE: CK# 7200285657 7/16/13
07/01/13	AMERICAN REPROGRAPHICS CO	13 LIABILITY	22	6240		(134.95)					REVERSE LIABILITY 13
08/27/13	AMERICAN REPROGRAPHICS CO	7200286591	22	6240		134.95					Reprographic Services LB13
09/30/13	CITY OF FOUNTAIN VALLEY	RCF CK 51418	22	6240		225.00					Fire Access/Hydrant Survey fee
11/01/13	CITY OF FOUNTAIN VALLEY	RCF CK 51488	22	6240		190.00					Flow rest permit fee
12/18/13	MILLER RESORT, LLC.	J14UC181	22	6240		339.09					EXFR fr/ MSTR PROG Schi Comm Liaison Svc Inv# 2013-0341 RE: CK# 7200287110 9/24/13
06/30/14	AMERICAN REPROGRAPHICS CO	J14W630J	22	6240		465.62					EXFR fr/ MSTR PROG Reprographic Svcs Inv# 9198113013053 RE: CK# 7200289775 12/19/13
08/14/12	M. WILSON CONSTRUCTION	7200276903	22	6250			119,524.25				Pay App. #1 period to 6/30/12
08/23/12	M. WILSON CONSTRUCTION	7200277144	22	6250			536,300.65				Pay App. #2 period to 8/03/12
12/04/12	M. WILSON CONSTRUCTION	7200279266	22	6250			93,811.46				Pay App. #3 period to 8/31/12
02/05/13	M. WILSON CONSTRUCTION	7200280978	22	6250			61,053.65				Pay app #4 period to 9/30/12
02/05/13	M. WILSON CONSTRUCTION	7200280978	22	6250			42,667.90				Pay app #5 Retention, period to 11/1/12
06/11/13	PAUL C. MILLER CONSTRUCTION CO., INC.	7200284579	21	6250			7,490.75				Pay app #1 Bonds only
06/30/13	PAUL C. MILLER CONSTRUCTION CO., INC.	LIABILITY 13	21	6250			25,673.00				Pay app #2, 6/1-6/30/13 LB13
07/01/13	PAUL C. MILLER CONSTRUCTION CO., INC.	13 LIABILITY	21	6250			(25,673.00)				REVERSE LIABILITY 13
08/08/13	PAUL C. MILLER CONSTRUCTION CO., INC.	7200286213	21	6250			24,014.81				Pay app #2, 6/1-6/30/13 LB13
08/13/13	PAUL C. MILLER CONSTRUCTION CO., INC.	7200286253	21	6250			139,289.17				Pay app #3, 7/1-7/31/13
10/24/13	PAUL C. MILLER CONSTRUCTION CO., INC.	7200288071	21	6250			39,903.57				Pay app #4, 8/1-8/31/13
01/28/14	PAUL C. MILLER CONSTRUCTION CO., INC.	7200290757	21	6250			11,089.38				Pay app #5 FINAL 11/30/13
04/03/14	GOLDEN BEAR CONSTRUCTION	7200292890	22	6250			30,427.20				Pay app #1 period to 2/28/14 Bond & Ins only
06/13/14	GOLDEN BEAR CONSTRUCTION	7200295100	22	6250			70,342.29				Pay app #2, 6%, Period to 5/31/14
06/26/14	GOLDEN BEAR CONSTRUCTION	7200295383	22	6250			119,853.27				Pay app #3, 12%, Period to 6/3/14
06/30/14	GOLDEN BEAR CONSTRUCTION	LIABILITY 14	22	6250			24,513.64				RETENTION LB14
06/30/14	GOLDEN BEAR CONSTRUCTION	J14Z7111	01	6250			18,222.00				EXFR fr/ (-)22923400-6250-0848 ASPHALT Pay app#2 Inv# L0011-2NO RE: CK 7200295100 6/13/14
06/30/14	GOLDEN BEAR CONSTRUCTION	J14Z7111	22	6250			(18,222.00)				EXP TR TO (+)01919300-6250 (6265 Bitech)-0848 ASPHALT RE: CK 7200295100 6/13/14
07/01/14	GOLDEN BEAR CONSTRUCTION	14 LIABILITY	22	6250			(24,513.64)				14 LIABILITY
08/12/14	GOLDEN BEAR CONSTRUCTION	7200295484	22	6250			576,609.48				Pay app #4, 44%, Period to 7/31/14
09/16/14	GOLDEN BEAR CONSTRUCTION	7200297457	22	6250			874,459.04				Pay app #5, 87%, 8/1-8/31/14
11/04/14	GOLDEN BEAR CONSTRUCTION	7200298854	22	6250			299,359.94				Pay app #6, 99.47%, 9/1-9/30/14
11/25/14	GOLDEN BEAR CONSTRUCTION	7200299543	22	6250			36,672.35				Pay app #7, ADR 3, 10/1-10/31/14
12/18/14	GOLDEN BEAR CONSTRUCTION	7200300337	22	6250			17,549.54				Pay app #8, ADR #4, 11/1-11/30/14
01/29/15	GOLDEN BEAR CONSTRUCTION	7200301561	22	6250			138,605.58				Pay app #9, ADR #5, 12/1-12/31/14
02/24/15	GOLDEN BEAR CONSTRUCTION	7200302452	22	6250			240,430.96				Pay app #10 Retention, 12/1-12/31/14
04/14/15	GOLDEN BEAR CONSTRUCTION	J15L4146	01	6250			133,750.00				EXFR fr/ (-)22923400-6250-0848 ASPHALT Pay app# 9 Inv# 1990.1/1990.2 RE: CK 7200301561 1/29/15
04/14/15	GOLDEN BEAR CONSTRUCTION	J15L4146	22	6250			(133,750.00)				EXP TR TO (+)01919300-6250 (6265 Bitech)-0848 ASPHALT RE: CK 7200301561 1/29/15
06/30/14	NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS)	7200295807	22	6251			9,381.15				E-Rate eligible CISCO progress billing, Pay app #1
06/30/14	NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS)	7200295904	22	6251			1,810.30				E-Rate 14 Ineligible: CISCO Equipments
06/30/14	NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS)	7200295903	22	6251			6,574.25				Pay app #1 Erate 14 Network & Cabling-Equipment
10/08/14	NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS)	7200298048	22	6251			32,111.04				E-Rate eligible Cabling, Pay app #1
10/14/14	NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS)	7200298246	22	6251			642.94				Pay app #2 Erate 14 Network & Cabling

EXPENDITURE WORKSHEET

Detailed Listing of Project Expenditures (SAB 184a)

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

Project Warrant Report (SAB 184a)

Date	Payee	Warrant Number	Fund Code	Object Code	Site (A)	Planning (B)	Construction (C)	Testing (D)	Inspection (E)	Furn' & Equip' (F)	Description / Purpose
03/19/15	ON TARGET VOICE & DATA	7200303522	22	6251			696.00				Remove all data cabling for the temp portables to be removed from campus.
06/30/12	DAVID LARKIN	LIABILITY 12	22	6255			455.00				EXFR fr/ MSTR PROG: Proj. Mgt Svc June 12 LB12
07/01/12	DAVID LARKIN	12 LIABILITY	22	6255			(455.00)				REVERSE LIABILITY 12 PO#F72X0426
11/30/12	DAVID LARKIN	J13WB302	22	6255			455.00				EXFR fr/ MSTR PROG Proj. Mgt Svc LB12, Inv# 062912 RE: CK# 7200276902 8/14/12
12/09/13	PCM3, INC.	J14UC091	22	6255			1,795.46				EXFR fr/ MSTR PROG Proj/Constr Mgmt Svc July 2013 Inv# GGUSD-JH-07
12/09/13	PCM3, INC.	J14UC091	22	6255			3,960.00				13 RE: CK# 7200286499 8/22/13
01/27/14	PCM3, INC.	J14U1274	22	6255			4,143.16				EXFR fr/ MSTR PROG Asst Construct Mgr July 2013 Inv# GGUSD-JT-07-
01/27/14	PCM3, INC.	J14U1274	22	6255			4,143.15				13 RE: CK# 7200286499 8/22/13
06/30/14	PCM3, INC.	J14W630D	22	6255			11,709.40				EXFR fr/ MSTR PROG Asst Construct Mgr Oct 2013 Inv# GGUSD-JT-10-13
08/02/12	BAVCO	7200276706	22	6265			2,715.30				RE: CK# 7200288988 11/22/13
08/14/12	CITY OF GARDEN GROVE	50459	22	6265			150.00				EXFR fr/ MSTR PROG Asst Construct Mgr Oct 2013 Inv# GGUSD-JT-10-13
08/23/12	BAVCO	7200277139	22	6265			1,357.65				RE: CK# 7200288988 11/22/13
10/19/12	PHILIP TITOLO WATER TRUCK SERVICE, INC.	7200278241	22	6265			240.00				EXFR fr/ MSTR PROG Asst Construct Mgr Jan 2014 Inv# GGUSD-JJT-01-
11/06/12	HOME DEPOT	7200278736	22	6265			77.48				14 RE: CK# 7200291678 2/27/14
02/14/13	CITY OF GARDEN GROVE	7200281184	22	6265			72.26				2 Backflow Wilkins 375 3"
03/31/13	CROWN FENCE SUPPLY CO	7200282177	22	6265			1,400.57				Rental of water meter
05/23/13	CITY OF GARDEN GROVE	7200284031	22	6265			107.41				1 Wilkins 375 3" Backflow device
01/28/14	AMERICAN ELECTRIC COMPANY	7200290758	22	6265			10,400.00				Water truck 6hr@\$60 WO#2012-13-405190
03/17/15	SOUTHERN CALIFORNIA LANDSCAPE, INC.	7200303422	22	6265			13,200.00				3 boxes Wedge Anchor
06/30/13	DEPT OF INDUSTRIAL RELATIONS	LIABILITY 13	21	6270			1,172.71				Water usage 8/16/12-10/10/12
06/30/13	DEPT OF INDUSTRIAL RELATIONS	7200285828	21	6270			1,172.71				Frames, Temp Penets, footers
07/01/13	DEPT OF INDUSTRIAL RELATIONS	13 LIABILITY	21	6270			(1,172.71)				Install & Remvl of Hydrant Meter & Usage
06/14/12	WAREHOUSE	72SF3633	22	6275			286.79				Balance electrical loads, svc switch gear
06/22/12	WAREHOUSE	72SF3612	22	6275			82.13				Replace sprinkle head & landscaping
06/30/12	BEACH WIRE & CABLE	LIABILITY 12	22	6275			72.26				Labor Compliance 6/1/13-
07/02/12	BEACH WIRE & CABLE	12 LIABILITY	22	6275			(72.26)				Labor Compliance 7/1/12-5/31/13
07/06/12	P & R PAPER	7200276152	22	6275			565.69				REVERSE LIABILITY 13
07/13/12	P & R PAPER	7200276423	22	6275			377.13				Shrink wrap
07/13/12	STAPLES	7200276424	22	6275			329.72				Shrink wrap for packing
07/19/12	STAPLES	7200276526	22	6275			1,163.70				Materials to install phones LB12
08/02/12	BEACH WIRE & CABLE	7200276707	22	6275			72.26				Reverse Liability PO# F72R4311
09/11/12	LOUIS AND COMPANY	72277376	22	6275			290.15				500 Moving Boxes 2LB1
10/09/12	ORANGE WOODWORKS, INC.	7200277979	22	6275			15,160.86				Storage boxes 2LB2
06/26/14	WILLIAMS SCOTSMAN	7200295391	22	6275			133,536.17				102 rolls(17 pack) tape dispenser 2LB2
06/30/14	WILLIAMS SCOTSMAN	J14Z7252	22	6275			(133,536.17)				60 packs of disposable tape dispenser LB12
11/04/14	MOBILE MODULAR	7200298857	22	6275			24,325.00				Materials to install phone LB12
11/06/14	MOBILE MODULAR	7200298976	22	6275			1,575.00				11 Door locks
12/04/14	MOBILE MODULAR	7200299710	22	6275			2,800.00				Furnish & Install Casework
01/15/15	MOBILE MODULAR	7200301097	22	6275			30,975.00				Final settlement to purchase five 24x40 relocatable classrooms
06/30/14	IMAGE 2000	7200295804	22	6276			350.00				EXP TR TO 25003763-6200-0842 RE: CK 7200295391 6/25/14
06/30/14	COUNTRY CITY TOWING	EXPENSE TRNSFR	22	6276			437.50				Set up and 1st month rent 7 portables 7/1-7/30/14
10/14/14	IMAGE 2000	7200298242	22	6276			350.00				Monthly rent: 7 portables 9/29-10/28/14
12/11/12	C.E.M. LAB CORP.	7200279520	22	6280					9,399.25		Add'l labor install vapor barriers
06/27/13	BAINBRIDGE ENVIRONMENTAL CONSULTANTS, INC	7200285104	21	6280					3,628.00		Return charges: 7 portables
06/30/13	BAINBRIDGE ENVIRONMENTAL CONSULTANTS, INC	7200285651	21	6280					2,694.00		Move 4 copiers and 3 riso machines 6/19/14
06/30/13	RIVER CITY TESTING	LIABILITY 13	22	6280					548.50		EXFR fr/ MSTR PROG tow storage container fr Marshall to Northcutt
07/01/13	RIVER CITY TESTING	13 LIABILITY	22	6280					(548.50)		Inv#95718 RE: CK# 7200294893 6/5/14
08/27/13	RIVER CITY TESTING	7200286599	22	6280					548.50		Return copier 8/20/14

EXPENDITURE WORKSHEET

Detailed Listing of Project Expenditures (SAB 184a)

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

Date	Payee	Warrant Number	Fund Code	Object Code	Site (A)	Planning (B)	Construction (C)	Testing (D)	Inspection (E)	Furn' & Equip' (F)	Description / Purpose								
08/27/13	BAINBRIDGE ENVIRONMENTAL CONSULTANTS, INC	7200286592	22	6280				4,593.50			Asbestos & Lead based pain survey & report								
09/24/13	RIVER CITY TESTING	7200287111	22	6280				69.50			Testing & Inspection July/Aug 2013								
06/30/14	C.E.M. LAB CORP.	J14U7141	22	6280				300.00			EXFR fr/ MSTR PROG Issuance of final verified reports Inv#14578 RE: CK# 7200292152 3/13/14								
09/30/14	RIVER CITY TESTING	7200297861	22	6280				595.25			DSA Testing & Inspection July 2014								
10/16/14	BAINBRIDGE ENVIRONMENTAL CONSULTANTS, INC	7200298349	22	6280				2,323.00			Atatement Air Monitoring Bldg A & E								
10/21/14	RIVER CITY TESTING	7200298478	22	6280				754.00			DSA Testing & Inspection July/August 2014								
10/28/14	RIVER CITY TESTING	7200298651	22	6280				1,500.00			DSA Testing & Inspection August/Sept 2014, final lab affidavit								
01/15/15	RIVER CITY TESTING	7200301101	22	6280				300.00			DSA Testing & Inspection, Nov 2014								
11/06/12	STEPHEN PAYTE DSA INSPECTIONS INC	7200278739	22	6290					12,492.00		Class 1 IOR-D, Kim 91.50hr@372								
02/05/13	STEPHEN PAYTE DSA INSPECTIONS INC	7200280980	22	6290					5,184.00		Class 1 IOR, D. Kim								
08/22/13	STEPHEN PAYTE DSA INSPECTIONS INC	7200286500	22	6290					1,943.00		DSA Inspection Svc-M. Schmidt July 2013								
10/01/13	STEPHEN PAYTE DSA INSPECTIONS INC	7200287339	22	6290					2,278.00		DSA Inspection Svcs Aug. 2013								
11/05/13	STEPHEN PAYTE DSA INSPECTIONS INC	7200288408	22	6290					67.00		DSA Inspection Svcs, Sept 2013								
12/23/13	STEPHEN PAYTE DSA INSPECTIONS INC	7200289828	22	6290					100.50		DSA Inspection Svc 11/2013								
06/26/14	STEPHEN PAYTE DSA INSPECTIONS INC	7200295389	22	6290					134.00		DSA Inspection Services May 2014								
06/30/14	JOHNSTON INSPECTIONS, INC.	J14U7143	22	6290					78.12		EXFR fr/ MSTR PROG Inspection Svc Inv# 565-GG RE: CK# 7200294499 5/22/14								
06/30/14	STEPHEN PAYTE DSA INSPECTIONS INC	7200295910	22	6290					1,608.00		DSA Inspection Services June 2014								
08/28/14	STEPHEN PAYTE DSA INSPECTIONS INC	7200297050	22	6290					6,432.00		DSA Inspection Svc July 2014								
10/30/14	STEPHEN PAYTE DSA INSPECTIONS INC	7200298754	22	6290					536.00		DSA Inspection Svc Sept 2014-Revised invoice								
11/04/14	STEPHEN PAYTE DSA INSPECTIONS INC	7200298861	22	6290					10,921.00		DSA Inspection Svc Aug 2014								
12/02/14	STEPHEN PAYTE DSA INSPECTIONS INC	7200299513	22	6290					2,680.00		DSA Inspection Svc Oct 2014								
12/23/14	STEPHEN PAYTE DSA INSPECTIONS INC	7200300400	22	6290					804.00		DSA Inspection Svc Nov 2014								
06/30/14	McKINLEY ELEVATOR CORP	J14U7232	22	6400						16,018.00	EXFR fr/ MSTR PROG 2 portable Wheelchair Lift Inv# A062438IN RE: CK# 7200292036 3/11/14								
Totals												-	263,121.22	3,666,911.40	26,705.00	45,257.62	16,018.00	Total Project Costs:	4,018,013.24

EXPENDITURE WORKSHEET

Detailed Listing of Project Expenditures (SAB 184a)

School District:	County:	Project Number:	Report Number:
Garden Grove Unified School District	Orange	57/66522-00-049 Project Name: Pacifica HS - Modernization (PHS-Mod)	

Project Warrant Report (SAB 184a)

Date	Payee	Warrant Number	Fund Code	Object Code	Site (A)	Planning (B)	Construction (C)	Testing (D)	Inspection (E)	Furn' & Equip' (F)	Description / Purpose
09/30/10	YDEEN & ASSOCIATES	7200258423	01	6210		585.35					Reimbursables- Reprographics (Expense Trnsfr in AA only-not Bitech)
05/05/11	KNA CONSULTING ENGINEERS, INC.	7200265203	22	6210		2,117.50					Consulting Engineer Service
06/21/11	KNA CONSULTING ENGINEERS, INC.	7200266803	22	6210		247.50					Consulting Engineer Service
06/22/11	KNA CONSULTING ENGINEERS, INC.	7200266809	22	6210		495.00					Consulting Engineer Service
06/30/11	KNA CONSULTING ENGINEERS, INC.	LIABILITY 11	22	6210		1,155.00					Consulting Engineer Service
08/09/11	YDEEN & ASSOCIATES	7200267670	22	6210		202,294.75					Architect Pay request 1 LB11
11/10/11	CUMMING	7200269942	22	6210		1,435.52					Pay request Sept. 2011
12/06/11	YDEEN & ASSOCIATES	7200270506	22	6210		7,820.00					Architect Pay request 2
02/09/12	KNA CONSULTING ENGINEERS, INC.	7200271994	22	6210		1,980.00					DSA Liaison Service Phase 10
03/06/12	KNA CONSULTING ENGINEERS, INC.	7200272702	22	6210		2,510.00					Engineering Consulting, Schematic Design
05/15/12	YDEEN & ASSOCIATES	7200274707	22	6210		655.32					Pro Repro, Plan review Submittal
10/29/13	WESTGROUP DESIGNS, INC.	7200288196	22	6210		27,426.00					Design Svc thru 7% complete, thru Aug 31, 2013
11/05/13	WESTGROUP DESIGNS, INC.	7200288409	22	6210		39,180.00					Design Svc thru thru 9/30/13
11/13/13	KNA CONSULTING ENGINEERS, INC.	J14UB131	22	6210		855.00					EXFR fr/ MSTR PROG construction svc Aug 2013 Inv#13619 RE: CK# 7200287221 9/26/13
11/22/13	WESTGROUP DESIGNS, INC.	7200288991	22	6210		27,426.00					Design Svc thru thru 10/31/13
03/06/14	WESTGROUP DESIGNS, INC.	7200291884	22	6210		23,574.52					Design Svc thru thru 12/31/13, 30% complete
03/25/14	WESTGROUP DESIGNS, INC.	7200292521	22	6210		19,590.00					Design Svc thru Jan 2014, 35% complete
03/27/14	WESTGROUP DESIGNS, INC.	7200292616	22	6210		19,590.00					Design Svc thru Feb 2014, 40% complete
05/08/14	WESTGROUP DESIGNS, INC.	7200293961	22	6210		15,282.60					Design Svc thru Mar 2014 add'l svc 60% complete
05/22/14	KNA CONSULTING ENGINEERS, INC.	J14U5223	22	6210		665.00					EXFR fr/ MSTR PROG construction svc Nov 2013 Inv#13975 RE: CK# 7200290762 1/28/14
06/19/14	WESTGROUP DESIGNS, INC.	7200295350	22	6210		22,137.10					Design Svc thru Apr 2014, 45% complete
06/30/14	WESTGROUP DESIGNS, INC.	7200295818	22	6210		87,038.58					Design Svc thru May 2014, 65% complete
10/08/14	WESTGROUP DESIGNS, INC.	7200298050	22	6210		83,314.00					Design Svc thru July 2014 68% complete
10/21/14	WESTGROUP DESIGNS, INC.	7200298481	22	6210		1,476.47					Reimbursables-reprographics
02/12/15	WESTGROUP DESIGNS, INC.	7200302091	22	6210		439.33					Reimbursables-reprographics Dec 2014
02/24/15	WESTGROUP DESIGNS, INC.	7200302463	22	6210		52,942.48					Design Svc 100% (\$9,940.71)/DSA 100% (\$24,851.77) thru 12/31/2014
03/12/15	WESTGROUP DESIGNS, INC.	7200303241	22	6210		3,280.43					Const. admin svc 3% Jan 2015
06/15/11	DIVISION OF STATE ARCHITECT-SD	49530	22	6220		1,176.00					Access, Fire Safety, Structural review
11/26/13	DIVISION OF STATE ARCHITECT-SD	7200289122	22	6220		1,860.00					Plan /Field Review Fee
08/11/11	CALIFORNIA DEPT. OF EDUCATION	7200267759	22	6225		7,524.65					Pay request, Review of Plans & Specs
03/17/15	JOHN R BYERLY INC	7200303415	22	6230		14,200.00					Geotechnical monitoring of compaction grouting & cone penetrometer testing for Bldg A
08/30/11	AMERICAN REPROGRAPHICS CO	7200268068	22	6240		455.02					Reprographics WO#F14342403
09/01/11	FEDERAL EXPRESS	7200268149	22	6240		132.49					Plans & Specs to OPSC, 7/28/11
02/28/12	AMERICAN REPROGRAPHICS CO	7200272399	22	6240		1.24					Reprographics WO# F1456874
03/15/12	AMERICAN REPROGRAPHICS CO	7200273042	22	6240		9.56					Reprographics WO#F1457061
05/02/13	AMERICAN REPROGRAPHICS CO	7200283381	22	6240		206.67					Reprographic WO #F1740974
06/30/13	AMERICAN REPROGRAPHICS CO	7200285789	22	6240		121.30					Reprographic Services
05/12/14	MILLER RESORT, LLC.	J14U5125	22	6240		374.94					EXFR fr/ MSTR PROG Schl Comm Liaison Svc Jan Inv# 2014-0371 RE: CK# 7200292397 3/20/14
06/30/14	AAA BLUEPRINT & DIGITAL REPROGRAPHICS	J14U7141	22	6240		6,154.52					EXFR fr/ MSTR PROG convert to ACAD per page 30x42 Inv#83242 RE: CK# 7200292376 3/20/14
06/30/14	AMERICAN REPROGRAPHICS CO	J14W630J	22	6240		547.05					EXFR fr/ MSTR PROG Reprographic Svcs Inv# 9198063014093 RE: CK# 7200295801 7/14/14
12/10/14	NEFF CONSTRUCTION, INC.	7200299817	35	6250			325,803.50				Pay app #1, Bond & Insurance 10/31/14
02/26/15	NEFF CONSTRUCTION, INC.	7200302590	35	6250			912,068.77				Pay app #2, 7%, 12/1-12/31/14
03/17/15	NEFF CONSTRUCTION, INC.	7200303431	35	6250			451,463.34				Pay app #4, 14%, 2/1-2/28/15
03/19/15	ON TARGET VOICE & DATA	7200303517	21	6251			2,610.00				School site voice & data cabling/labor to deploy VOIP phones to campus
01/27/14	PCM3, INC.	J14W1273	22	6255			12,397.71				EXFR fr/ MSTR PROG Senior Project Bond Mgr Oct 2013 Inv# GGUSD-JT-10-13 RE: CK# 7200288988 11/22/13
06/30/14	PCM3, INC.	J14W630F	22	6255			6,595.38				EXFR fr/ MSTR PROG Senior Project Bond Mgr April 2014 Inv# GGUSD-JT-04-14 RE: CK# 7200294501 5/22/14
06/30/14	GM ELECTRICAL, INC.	J14W630G	22	6255			2,503.69				EXFR fr/ MSTR PROG Project Manager May 2014 Inv# 2014-0002 RE: CK# 7200295803 7/14/14
09/26/13	COMMERCIAL DOOR METAL SYSTEMS INC	7200287213	22	6265			9,798.00				Building C entry steel door
04/03/14	C BELOW, INC.	7200292889	22	6265			14,070.00				Utility investigation and CAD of all finding, Dec 2013

EXPENDITURE WORKSHEET

Detailed Listing of Project Expenditures (SAB 184a)

School District: Garden Grove Unified School District	County: Orange	Project Number: 6776622-00-049 Project Name: Pacifica HS - Modernization (PHS-Mod)	Report Number:
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Project Warrant Report (SAB 184a)

Date	Payee	Warrant Number	Fund Code	Object Code	Site (A)	Planning (B)	Construction (C)	Testing (D)	Inspection (E)	Furn' & Equip' (F)	Description / Purpose		
06/30/14	VERNE'S PLUMBING	J14U7231	22	6265			4,675.00				EXFR fr/ MSTR PROG pipescope & jetting existing storm drain & sewer lines Inv#2014626 RE: CK# 7200294771 6/3/14		
06/30/14	VERNE'S PLUMBING	J14U7231	22	6265			190.00				EXFR fr/ MSTR PROG pipescope & jetting existing storm drain & sewer lines Inv#2014629 RE: CK# 7200294771 6/3/14		
06/30/14	VERNE'S PLUMBING	J14U7231	22	6265			707.50				EXFR fr/ MSTR PROG pipescope sewer lines Inv#2014722 RE: CK# 7200295230 6/17/14		
11/06/14	J.L. COBB PAINTING & CONSTRUCTION	7200298981	23	6265			50,825.00				Gen'l Const. 42% complete		
12/16/14	SOUTHERN CALIFORNIA EDISON	7200300203	22	6265			936.29				New service for Modernization		
12/23/14	L & M SYSTEMS INC	7200300404	23	6265			14,225.40				PORTABLE fire alarm system for 4 portable classrooms		
01/06/15	AMERICAN ELECTRIC COMPANY	7200300687	23	6265			47,600.00				Interim Housing Electrical CUPCCAA #14-132		
01/27/15	AMERICAN ELECTRIC COMPANY	7200301436	22	6265			8,682.60				Electrical repair to portables		
02/03/15	J.L. COBB PAINTING & CONSTRUCTION	7200301698	23	6265			69,350.00				Pay appp #2 Gen'l Const. 98% complete		
02/12/15	GRAFIX SYSTEMS	7200302081	22	6265			97.20				4X8 Relocation banner		
02/12/15	PRINGLES DRAPERIES & BLINDS	7200302085	22	6265			990.62				13 Blinds installation		
03/05/15	AMERICAN ELECTRIC COMPANY	7200302852	22	6265			2,384.40				Add'l power/receptacles for admin portables		
03/12/15	J.L. COBB PAINTING & CONSTRUCTION	7200303242	23	6265			5,150.00				Exterior lighting interim offices		
03/26/15	SOUTHERN CALIFORNIA EDISON	7200303788	22	6265			63.99				Additional billing; line extention		
03/26/15	J.L. COBB PAINTING & CONSTRUCTION	7200303790	23	6265			8,780.00				Install reception counters for portables		
03/26/15	AMERICAN ELECTRIC COMPANY	7200303789	23	6265			4,760.00				Intall additional receptacles in 3 portables		
12/23/14	MOBILE MODULAR	7200300398	22	6275			33,811.00				Monthly rent: 4 portables delivery chrges + rent 10/1-10/30/14		
02/05/15	MOBILE MODULAR	7200301832	22	6275			3,577.00				Monthly rent: 4 portables 12/30-1/28/14		
02/12/15	ALLIED STORAGE CONTAINERS	7200302077	22	6275			221.40				1 Storage container rent 12/17/14-1/16/15		
02/19/15	ALLIED STORAGE CONTAINERS	7200302267	22	6275			28.84				1 Storage container rent 1/17-1/31/15		
02/19/15	MOBILE MODULAR	7200302281	22	6275			3,577.00				Monthly rent: 4 portables 1/29-2/27/15		
03/03/15	ALLIED STORAGE CONTAINERS	7200302734	22	6275			59.40				1 Storage container rent 2/1-2/28/15		
03/05/15	NEXT LEVEL SPORTS COMPLEX	7200302865	22	6275			2,625.00				Summer sports court rental; 6/22-8/28/15		
03/12/15	ALLIED STORAGE CONTAINERS	7200303226	22	6275			59.40				1 Storage container rent 3/1-3/31/15		
03/24/15	MOBILE MODULAR	7200303655	22	6275			3,577.00				Monthly rent: 4 portables 2/28-3/29/15		
03/26/15	CITY OF LOS ALAMITOS	7200303784	22	6275			3,825.00				Rental of Pool for summer aquatics 6/26-8/7/15		
02/19/15	IMAGE 2000	7200302275	22	6276			350.00				Relocate copier		
02/24/15	BELTMANN RELOCATION GROUP	7200302446	22	6276			3,750.00				Partial billing -Phase 1, Admin bldg move 50%		
11/05/13	BAINBRIDGE ENVIRONMENTAL CONSULTANTS, INC	7200286396	22	6280				7,434.00			Asbestos & Lead Based Pain Survey & report		
01/29/15	RIVER CITY TESTING	7200301568	23	6280				229.50			DSA testing services December 2014		
03/26/15	STEPHEN PAYTE DSA INSPECTIONS INC	7200303792	23	6290					8,040.00		DSA Inspection Services 2/28/15		
06/30/14	MONTGOMERY HARDWARE CO	J14U7172	22	4300						2,362.84	EXFR fr/ MSTR PROG Pool door alarm Inv#161758 RE: CK# 7200295222 6/17/14		
Totals								678,275.09	2,012,289.43	7,663.50	8,040.00	2,362.84	Total Project Costs: 2,708,630.86

EXPENDITURE WORKSHEET

Detailed Listing of Project Expenditures (SAB 184a)

School District:	County:	Project Number:	Report Number:
Garden Grove Unified School District	Orange	5766522-00-037	
Project Name:			
Paine ES - Modernization (Paine-Mod)			

Project Warrant Report (SAB 184a)

Date	Payee	Warrant Number	Fund Code	Object Code	Site (A)	Planning (B)	Construction (C)	Testing (D)	Inspection (E)	Furn' & Equip' (F)	Description / Purpose	
05/27/10	YDEEN & ASSOCIATES	7200256544	01	6210		26,786.60					Architect Pay request 1	
07/06/10	YDEEN & ASSOCIATES	7200257688	01	6210		20,183.00					Architect Pay request 2	
07/06/10	YDEEN & ASSOCIATES	7200257692	01	6210		55,665.55					Architect Pay request 3	
08/12/10	YDEEN & ASSOCIATES	7200258455	01	6210		12,261.72					Architect Pay request 4	
09/21/10	YDEEN & ASSOCIATES	7200259220	01	6210		4,087.24					Architect Pay request 5	
03/16/11	YDEEN & ASSOCIATES	7200263575	22	6210		3,550.90					LHA Mech. & Elect. Eng.	
06/16/11	KNA CONSULTING ENGINEERS, INC.	7200266735	22	6210		742.50					Consulting Engineer Service	
06/16/11	YDEEN & ASSOCIATES	7200266738	22	6210		17,236.93					Reimb. Bennett & Paone	
07/28/11	FEDERAL EXPRESS	7200267520	22	6210		120.17					Ship Plans & Specs to OPSC Jun 24 LB11	
12/20/11	YDEEN & ASSOCIATES	7200270908	22	6210		27,531.20					Reim. Mark J. Paone, AIA Jun-Jul 2011	
06/30/12	YDEEN & ASSOCIATES	LIABILITY 12	22	6210		1,038.34					Reimb. JAMA LB12	
07/01/12	YDEEN & ASSOCIATES	12 LIABILITY	22	6210		(1,038.34)					Cancel LB12, no ck issued	
06/30/13	DONALD KROTEE PARTNERSHIP INC	J13U7261	22	6210		72.78					EXFR fr/ MSTR PROG lunch shelter project initiation Inv# D17404 RE: CK# 7200285051 6/20/13	
01/30/14	MARK J. PAONE, AIA/MJP ARCHITECT	7200290873	22	6210		11,375.00					addenda, bid, dsa phase thru Aug 2013	
03/13/14	MARK J. PAONE, AIA/MJP ARCHITECT	7200292154	22	6210		11,157.46					Prof Svc, fee adjustmt Jan 2014	
05/08/14	MARK J. PAONE, AIA/MJP ARCHITECT	7200293955	22	6210		1,304.78					Prof Svc Feb 2014	
06/30/14	MARK J. PAONE, AIA/MJP ARCHITECT	LIABILITY 14	22	6210		3,261.94					Prof Svc June 2014 LB14	
06/30/14	KNA CONSULTING ENGINEERS, INC.	J14W6306	22	6210		95.00					EXFR fr/ MSTR PROG construction svc Apr 2014 Inv#14362 RE: CK# 7200295384 6/26/14	
06/30/14	MARK J. PAONE, AIA/MJP ARCHITECT	7200295706	22	6210		6,825.00					Prof Svc Sept-Nov 2013 (based on orig. contract)	
07/01/14	MARK J. PAONE, AIA/MJP ARCHITECT	14 LIABILITY	22	6210		(3,261.94)					REVERSE LIABILITY 14	
09/18/14	MARK J. PAONE, AIA/MJP ARCHITECT	7200297593	22	6210		3,261.94					Prof svc. June 2014 LB14	
12/02/14	MARK J. PAONE, AIA/MJP ARCHITECT	7200299609	22	6210		4,771.90					Prof Svcs Oct.2014	
01/15/15	MARK J. PAONE, AIA/MJP ARCHITECT	7200301095	22	6210		39,000.00					A/E services for HVAC Design, Schematics(100%)/Design Dev(100%)	
03/10/15	MARK J. PAONE, AIA/MJP ARCHITECT	72002303023	22	6210		2,045.10					Add svc Ext emergency light 100%	
03/26/15	MARK J. PAONE, AIA/MJP ARCHITECT	7200303786	22	6210		45,500.00					A/E services for HVAC Design, Schematics(100%)/Design Dev(100%)/DSA Submission (50%)	
07/06/10	DIVISION OF STATE ARCHITECT-SD	7200257491	01	6220		17,308.67					Plan review fees	
08/02/11	DIVISION OF STATE ARCHITECT-SD	7200267570	22	6220		1,838.34					Pay request Add'l plan review fees	
01/06/15	DIVISION OF STATE ARCHITECT-SD	7200300679	22	6220		16,125.00					Plan check fee	
08/11/11	CALIFORNIA DEPT. OF EDUCATION	7200267759	22	6225		1,441.55					Pay request, Review of Plans & Specs	
03/31/11	AMERICAN REPROGRAPHICS CO	7200264149	22	6240		40.23					Reprographics WO#F1363144	
04/26/11	AMERICAN REPROGRAPHICS CO	7200264831	22	6240		77.52					Reprographics WO#F1368738	
05/19/11	AMERICAN REPROGRAPHICS CO	7200265690	22	6240		65.79					Reprographics WO#F1427755	
07/05/11	AMERICAN REPROGRAPHICS CO	7200267110	22	6240		38.77					Reprographics WO#F1427731 1LB1	
07/05/11	AMERICAN REPROGRAPHICS CO	7200267113	22	6240		338.70					Reprographics WO#F1427738 1LB1	
08/09/11	AMERICAN REPROGRAPHICS CO	7200267667	22	6240		305.54					Reprographics WO#1388464 LB11	
02/28/12	AMERICAN REPROGRAPHICS CO	7200272398	22	6240		1.24					Reprographics WO# F1456893	
03/15/12	AMERICAN REPROGRAPHICS CO	7200273044	22	6240		10.80					Reprographics WO#F1457083	
05/30/13	AMERICAN REPROGRAPHICS CO	7200284202	22	6240		162.29					Reprographic Svcs WO# F1730010	
06/30/13	AMERICAN REPROGRAPHICS CO	7200285788	22	6240		66.30					Reprographic Services	
06/30/14	AMERICAN REPROGRAPHICS CO	J14W630J	22	6240		218.27					EXFR fr/ MSTR PROG Reprographic Svcs Inv# 9198123113001 RE: CK# 7200291564 2/25/14	
04/03/14	PAUL C. MILLER CONSTRUCTION CO., INC.	7200292898	23	6250			52,150.50				Pay app #1, 2/1-2/28/14 BOND ONLY	
06/30/14	PAUL C. MILLER CONSTRUCTION CO., INC.	LIABILITY 14	23	6250			5,794.50				RETENTION LB14	
07/01/14	PAUL C. MILLER CONSTRUCTION CO., INC.	14 LIABILITY	23	6250			(5,794.50)				REVERSE LIABILITY 14	
01/28/14	CUMMING	J14W1263	22	6255			7,069.09				EXFR fr/ MSTR PROG Senior Proj Mgr-Fred Bravo Oct 2013 Inv# 30794 RE: CK# 7200289809 12/23/13	
08/29/13	BAINBRIDGE ENVIRONMENTAL CONSULTANTS, INC	7200286653	21	6280				5,396.50			Asbestos & Lead based pain survy & rept	
Totals							331,613.78	59,219.59	5,396.50		Total Project Costs:	396,229.87

EXPENDITURE WORKSHEET

Detailed Listing of Project Expenditures (SAB 184a)

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

Project Warrant Report (SAB 184a)

Date	Payee	Warrant Number	Fund Code	Object Code	Site (A)	Planning (B)	Construction (C)	Testing (D)	Inspection (E)	Furn' & Equip' (F)	Description / Purpose
01/26/10	YDEEN & ASSOCIATES	7200252922	01	6210		20,883.00					Architect Pay request 1
03/23/10	YDEEN & ASSOCIATES	7200254343	01	6210		24,799.00					Architect Pay request 2
04/27/10	YDEEN & ASSOCIATES	7200255431	01	6210		24,276.00					Architect Pay request 3
07/06/10	YDEEN & ASSOCIATES	7200257689	01	6210		41,076.43					Architect Pay request 4
10/07/10	YDEEN & ASSOCIATES	7200259565	01	6210		21,038.10					Architect Pay request 5
11/30/10	YDEEN & ASSOCIATES	7200260770	01	6210		5,259.52					Architect Pay request 6
12/21/10	YDEEN & ASSOCIATES	7200261383	22	6210		5,259.53					Architect Pay request 7
03/16/11	YDEEN & ASSOCIATES	7200263574	22	6210		5,259.53					Architect Pay request 8
04/14/11	KNA CONSULTING ENGINEERS, INC.	7200264550	22	6210		742.50					Consulting Engineer Service
04/19/11	YDEEN & ASSOCIATES	7200264629	22	6210		3,155.71					Architect Pay request 9
05/03/11	KNA CONSULTING ENGINEERS, INC.	7200265075	22	6210		495.00					Consulting Engineer Service
05/26/11	YDEEN & ASSOCIATES	7200266008	22	6210		7,363.33					Architect Pay request 10
05/28/11	KNA CONSULTING ENGINEERS, INC.	7200266006	22	6210		1,450.00					Consulting Engineer Service
06/14/11	KNA CONSULTING ENGINEERS, INC.	7200266549	22	6210		247.50					Consulting Engineer Service
07/28/11	FEDERAL EXPRESS	7200267520	22	6210		128.17					Ship Plans & Specs to OPSC on Jun 9 LB11
05/15/12	YDEEN & ASSOCIATES	7200274708	22	6210		460.06					Pro Repro, Plan Review Submittal
05/24/12	YDEEN & ASSOCIATES	7200275103	22	6210		1,938.75					Reimb. Cumming
06/30/13	WLC ARCHITECT, INC.	LIABILITY 13	22	6210		6,090.00					Prof Svcs 6/1-6/30/13 LB13
07/01/13	WLC ARCHITECT, INC.	13 LIABILITY	22	6210		(6,090.00)					REVERSE LIABILITY 13
08/06/13	WLC ARCHITECT, INC.	7200286162	22	6210		6,090.00					Prof Svcs 6/1-6/30/13 LB13
09/26/13	WLC ARCHITECT, INC.	7200287227	22	6210		18,270.00					Prof Svc thru 7/31/13
11/19/13	WLC ARCHITECT, INC.	7200288808	22	6210		6,090.00					Prof. Svc 8/1-8/31/13
12/23/13	WLC ARCHITECT, INC.	7200289831	22	6210		6,092.72					Prof. Svc 9/1-9/30/13
01/27/14	DONALD KROTEE PARTNERSHIP INC	J14U1272	22	6210		187.84					EXFR fr/ MSTR PROG legacy/non-certified DSA project closeout 8/31/13 Inv# 017494 RE: CK# 7200287830 10/17/13
05/07/14	DONALD KROTEE PARTNERSHIP INC	J14U5071	22	6210		29.82					EXFR fr/ MSTR PROG legacy/non-certified DSA project closeout Inv# 017676 RE: CK# 7200292383 3/20/14
06/30/14	DONALD KROTEE PARTNERSHIP INC	J14U7232	22	6210		19.28					EXFR fr/ MSTR PROG legacy/non-certified DSA project closeout 3/31/14 Inv# 017757 RE: CK# 7200293952 5/8/14
06/30/14	KNA CONSULTING ENGINEERS, INC.	J14W6306	22	6210		285.00					EXFR fr/ MSTR PROG construction svc Feb 2014 Inv#14138 RE: CK# 7200293371 4/17/14
06/30/14	WLC ARCHITECT, INC.	LIABILITY 14	22	6210		7,422.65					Prof. Svc 6/1-6/30/14 LB14 (2311.17+511.48)
07/01/14	WLC ARCHITECT, INC.	14 LIABILITY	22	6210		(7,422.65)					REVERSE LIABILITY 14
08/05/14	WLC ARCHITECT, INC.	7200296271	22	6210		8,077.49					Prof. Svc 2/1-2/28/14 LB14
08/05/14	WLC ARCHITECT, INC.	7200296271	22	6210		(5,766.32)					Reimb: A&I reprographics
09/25/14	WLC ARCHITECT, INC.	7200297771	22	6210		5,111.48					Prof. Svc 6/1-6/30/14 LB14 (2311.17+511.48)
09/30/14	WLC ARCHITECT, INC.	7200297863	22	6210		3,651.06					Prof. Svc 7/1-7/31/14
10/16/14	WLC ARCHITECT, INC.	7200298365	22	6210		9,888.00					Add svc: Fire alarm system re-eng 80%
10/23/14	WLC ARCHITECT, INC.	7200298571	22	6210		9,156.11					Prof. Svc 8/1-8/31/14
11/25/14	WLC ARCHITECT, INC.	7200299555	22	6210		10,953.17					Prof. Svc Sept 2014
12/18/14	WLC ARCHITECT, INC.	7200300350	22	6210		618.00					Add svc: Redesign Fire Alarm 100%
12/23/14	WLC ARCHITECT, INC.	7200300402	22	6210		5,841.69					Prof. Svc Oct 2014
02/26/15	WLC ARCHITECT, INC.	72002302583	22	6210		5,111.48					Prof. Svc Nov 2014
03/05/15	WLC ARCHITECT, INC.	72002302869	22	6210		10,953.17					Prof. Svc Dec 2014
03/17/15	WLC ARCHITECT, INC.	7200303425	22	6210		3,651.06					Prof. Svc Jan 2015
07/22/10	DIVISION OF STATE ARCHITECT-SD	7200258115	01	6220		21,179.07					Pay Request Plan Review Fees
06/21/11	DIVISION OF STATE ARCHITECT-SD	7200256801	22	6220		6,059.46					Pay request Plan Review Fees
10/10/13	DIVISION OF STATE ARCHITECT-SD	7200287623	22	6220		1,060.00					Plan/Field Review Fees for 5 Portables
06/30/14	DIVISION OF STATE ARCHITECT-SD	J14Z7252	22	6220		(1,060.00)					EXP TR TO 25003763-6200-0842 RE: CK 7200287623 10/10/13
08/11/11	CALIFORNIA DEPT. OF EDUCATION	7200267759	22	6225		1,962.57					Pay Request, Review of Plans & Specs
07/26/11	AMERICAN REPROGRAPHICS CO	7200267453	22	6240		308.56					Reprographics WO#F1388450 - LB11
02/28/12	AMERICAN REPROGRAPHICS CO	7200272399	22	6240		1.24					Reprographics WO# F1456873
03/15/12	AMERICAN REPROGRAPHICS CO	7200273044	22	6240		9.56					Reprographics WO#F1457081
05/30/13	AMERICAN REPROGRAPHICS CO	7200284202	22	6240		173.61					Reprographic Svcs WO# F1730011
06/30/13	AMERICAN REPROGRAPHICS CO	7200285791	22	6240		49.46					Reprographic Services
12/18/13	MILLER RESORT, LLC.	J14UC181	22	6240		601.26					EXFR fr/ MSTR PROG Schl Comm Liaison Svc Inv# 2013-0353 RE: CK# 72002
05/12/14	MILLER RESORT, LLC.	J14U5125	22	6240		837.86					EXFR fr/ MSTR PROG Scht Comm Liaison Svc Mar Inv# 2014-0386 RE: CK# 7200293461 4/22/14

EXPENDITURE WORKSHEET

Detailed Listing of Project Expenditures (SAB 184a)

School District: Garden Grove Unified School District	County: Orange	Project Number: 67766522-00-034	Report Number:
		Project Name: Parkview ES - Modernization (Parkview-Mod)	

Project Warrant Report (SAB 184a)

Date	Payee	Warrant Number	Fund Code	Object Code	Site (A)	Planning (B)	Construction (C)	Testing (D)	Inspection (E)	Furn' & Equip' (F)	Description / Purpose
06/30/14	MILLER RESORT, LLC.	J14U7141	22	6240		894.46					EXFR fr/ MSTR PROG Schl Comm Liaison Svc June Inv# 2014-0491 RE: CK# 7200296372 8/7/14
06/30/14	AMERICAN REPROGRAPHICS CO	J14W630J	22	6240		458.53					EXFR fr/ MSTR PROG Reprographic Svcs Inv# 9498053114001 & R7527977E: CK# 7200295214 6/17/14 & 7200295561 7/2/14
02/12/14	NEFF CONSTRUCTION, INC.	7200291208	23	6250			45,625.50				Pay app #1, 12/1-12/31/13 BOND ONLY
04/29/14	NEFF CONSTRUCTION, INC.	7200293657	23	6250			90,771.29				Pay app #2, 1/1-2/28/14
05/15/14	NEFF CONSTRUCTION, INC.	7200294254	23	6250			19,703.20				Pay app #3, 3/1-3/31/14
05/29/14	NEFF CONSTRUCTION, INC.	7200294626	23	6250			54,572.85				Pay app #4, 4/1-4/30/14
06/17/14	NEFF CONSTRUCTION, INC.	7200295231	23	6250			25,969.63				Pay app #5, 8%, 5/1-5-31/14
06/30/14	NEFF CONSTRUCTION, INC.	LIABILITY 14	23	6250			266,451.35				Pay app #6, 6/1-6-30/14 (\$216,141.95) + RETENTION (\$50,309.40) LB14
07/01/14	NEFF CONSTRUCTION, INC.	14 LIABILITY	23	6250			(266,451.35)				REVERSE LIABILITY 14
08/05/14	NEFF CONSTRUCTION, INC.	7200296272	23	6250			216,141.95				Pay app #6, 6/1-6-30/14 LB14
08/26/14	NEFF CONSTRUCTION, INC.	7200296943	23	6250			576,598.74				Pay app #7, 34%, 7/1-7-31/14
09/25/14	NEFF CONSTRUCTION, INC.	7200297773	23	6250			550,662.50				Pay app #8, 40%, 8/1-8-31/14
11/18/14	NEFF CONSTRUCTION, INC.	7200299300	23	6250			607,219.00				Pay app #9, 72%, 9/1-9-30/14
12/02/14	NEFF CONSTRUCTION, INC.	7200299916	23	6250			199,238.24				Pay app #10, 77%, 10/1-10/31/14
12/18/14	NEFF CONSTRUCTION, INC.	7200300353	23	6250			204,447.22				Pay app #11, 83%, 11/1-11/30/14
02/05/15	NEFF CONSTRUCTION, INC.	72002301835	23	6250			214,053.66				Pay app #12, 89%, 12/1-12/31/14
02/26/15	NEFF CONSTRUCTION, INC.	72002302586	23	6250			198,374.76				Pay app #13, 96%, 1/1-1/31/15
03/19/15	NEFF CONSTRUCTION, INC.	7200303526	23	6250			136,014.59				Pay app #14, 99%, 2/1-2/28/15
10/08/14	NEXUS IS	7200298052	22	6251			9,959.25				Network equipment deployment services
11/06/14	ON TARGET VOICE & DATA	7200298968	21	6251			545.40				Labor & material for Electrical
11/06/14	ON TARGET VOICE & DATA	7200298968	21	6251			161,183.54				Erate ineligible: Pay app #1, Labor & material for voice & data cabling
01/28/14	CUMMING	J14W1283	22	6255			7,069.09				EXFR fr/ MSTR PROG Senior Proj Mgr-Fred Bravo Oct 2013 Inv# 30794
06/30/14	CUMMING	J14W6300	22	6255			11,496.00				RE: CK# 7200289809 12/23/13
09/29/11	PLUMBING & INDUSTRIAL SUPPLY	7200268715	22	6265			38.91				EXFR fr/ MSTR PROG Senior Proj Manager-Fred Bravo April 2014 Inv# 32893 RE: CK# 7200294496 5/22/14
10/04/11	FERGUSON ENTERPRISES INC	7200268790	22	6265			123.49				Pay request, parts, customer#914
10/04/11	SMARDAN SUPPLY CO-ORANGE COAST PIPE	7200268791	22	6265			7,863.74				Pay request, parts order #47538M
10/11/11	SMARDAN SUPPLY CO-ORANGE COAST PIPE	7200268975	22	6265			322.29				Pay request, parts, Cust order #47534M
10/11/11	HOME DEPOT	7200268973	22	6265			103.07				Pay request, caulk, drill bit
10/11/11	IRVINE PIPE & SUPPLY	7200268974	22	6265			573.18				Pay request, misc. parts
11/17/11	HOME DEPOT	7200270167	22	6265			224.86				Pay request, misc. parts
12/13/11	SMARDAN SUPPLY CO-ORANGE COAST PIPE	7200270691	22	6265			820.67				Pay request, Parts, Order #47739-M
12/20/11	GLEN PRODUCTS INC	7200270905	22	6265			1,269.84				Pay request, Grab bars
03/20/12	SMARDAN SUPPLY CO-ORANGE COAST PIPE	7200273131	22	6265			867.28				Pay request, Parts
06/19/12	SMARDAN SUPPLY CO-ORANGE COAST PIPE	7200275918	22	6265			246.04				45 ABCP Straight stop
11/19/13	STATEWIDE TRAFFIC SAFETY & SIGNS	7200288806	22	6265			375.84				Concrete Car stops & Rebar stop pins
12/18/13	CROWN FENCE SUPPLY CO	J14UC181	22	6265			4,644.23				EXFR fr/ MSTR PROG security fencing supplies Inv# 0006506 RE: CK# 7200288949 11/21/13
02/27/14	SOUTHERN CALIFORNIA EDISON	7200291679	22	6265			1,594.08				Meter & Service Change-panel upgrade
06/26/14	DEPT OF INDUSTRIAL RELATIONS	7200295380	21	6270			1,194.99				Labor Compliance 1/1-3/31/14
10/30/14	DEPT OF INDUSTRIAL RELATIONS	7200298746	21	6270			1,489.45				Labor Compliance 4/1-6/30/14
11/04/14	MOBILE MODULAR	7200298857	22	6275			1,800.00				Monthly rent: 4 portables 8/30-9/28/14
11/04/14	MOBILE MODULAR	7200298857	22	6275			12,100.00				Delivery, set up & 1st month rent 4 portables
11/13/14	MOBILE MODULAR	7200299122	22	6275			900.00				Monthly rent: 4 portables 9/29-10/28/14
12/18/14	MOBILE MODULAR	7200300341	22	6275			1,800.00				Monthly rent: 4 portables 11/28-12/27/14
02/05/15	MOBILE MODULAR	72002301832	22	6275			900.00				Monthly rent: 4 portables 12/28-1/26/15
02/19/15	MOBILE MODULAR	72002302281	22	6275			900.00				Monthly rent: 4 portables 1/27-2/25/15
03/17/15	MOBILE MODULAR	7200303420	22	6275			900.00				Monthly rent: 4 portables 2/26-3/27/15
11/13/13	COUNTRY CITY TOWING	J14UB131	22	6276			525.00				EXFR fr/ MSTR PROG Tow storage container fr Enders to Parkvw Inv# 90490 RE: CK# 7200288274 10/31/13

EXPENDITURE WORKSHEET

Detailed Listing of Project Expenditures (SAB 184a)

School District:		County:		Project Number:		Project Name:		Report Number:				
Garden Grove Unified School District		Orange		57/66522-00-034		Parkview ES - Modernization (Parkview-Mod)						
Project Warrant Report (SAB 184a)												
Date	Payee	Warrant Number	Fund Code	Object Code	Site (A)	Planning (B)	Construction (C)	Testing (D)	Inspection (E)	Furn' & Equip' (F)	Description / Purpose	
03/20/14	SOUTH COAST LOGISTICS	7200292392	22	6276			1,127.52				720 Moving boxes & labels	
06/30/14	IMAGE 2000	7200295804	22	6276			200.00				Move 2 copiers to rm 11 6/23/14, 1 copier to Peters K-3	
10/21/14	IMAGE 2000	7200298473	22	6276			100.00				Move 2 copiers fr. rm 11 to Hlth Office	
08/29/13	CARDINAL ENVIRONMENTAL CONSULTANTS	7200286657	22	6280				4,500.00			Hazardous Material Specification June 2013	
06/30/14	CARDINAL ENVIRONMENTAL CONSULTANTS	LIABILITY 14	22	6280				3,635.00			Hazardous abatement monitoring LB14	
07/01/14	CARDINAL ENVIRONMENTAL CONSULTANTS	14 LIABILITY	22	6280				(3,635.00)			REVERSE LIABILITY 14 PC# H72X0256	
08/19/14	CARDINAL ENVIRONMENTAL CONSULTANTS	7200296691	22	6280				3,635.00			Hazardous abatement monitoring LB14	
09/30/14	RIVER CITY TESTING	7200297861	22	6280				644.50			DSA Testing & Inspection July 2014	
10/21/14	RIVER CITY TESTING	7200298479	22	6280				82.00			DSA Testing & Inspection July/August 2014	
11/06/14	CARDINAL ENVIRONMENTAL CONSULTANTS	7200298969	22	6280				10,820.00			Hazardous abatement monitoring 8/2014	
11/13/14	RIVER CITY TESTING	7200299124	22	6280				457.50			DSA Testing & Inspection Sept 2014	
02/03/15	RIVER CITY TESTING	7200301695	22	6280				539.50			DSA Testing & Inspection Sept -Nov 2014	
02/12/15	RIVER CITY TESTING	72002302086	22	6280				69.50			DSA Testing & Inspection Dec 2014	
03/17/15	RIVER CITY TESTING	7200303421	22	6280				379.00			DSA Testing & Inspection Jan 2015	
06/30/14	JOHNSTON INSPECTIONS, INC.	J14U7143	22	6290					10,328.12		EXFR fr/ MSTR PROG Inspection Svc Inv# 578-GG RE: CK# 7200295892 7/18/14	
10/16/14	JOHNSTON INSPECTIONS, INC.	7200298356	22	6290					5,250.00		DSA Inspection Services Aug 2014	
11/18/14	JOHNSTON INSPECTIONS, INC.	7200299291	22	6290					5,500.00		Inspection svc Sept 2014	
12/16/14	JOHNSTON INSPECTIONS, INC.	7200300201	22	6290					15,098.00		DSA Inspection Services July 2014	
12/18/14	JOHNSTON INSPECTIONS, INC.	7200300340	22	6290					3,750.00		DSA Inspection Services Nov 2014	
02/24/15	JOHNSTON INSPECTIONS, INC.	7200302455	22	6290					4,125.00		DSA Inspection Services 12/8-12/31/ 2014	
02/24/15	JOHNSTON INSPECTIONS, INC.	7200302455	22	6290					1,250.00		DSA Inspection Services 12/1-12/5/ 2014	
03/17/15	JOHNSTON INSPECTIONS, INC.	7200303416	22	6290					5,250.00		DSA Inspection Services 1/2-1/30/15	
Totals					-		300,678.83	3,372,650.89	21,127.00	50,551.12	-	Total Project Costs: 3,745,007.84

EXPENDITURE WORKSHEET

Detailed Listing of Project Expenditures (SAB 184a)

School District: Garden Grove Unified School District	County: Orange	Project Number: 67/66522-00-068	Report Number:
		Project Name: Patton ES - Modernization (Patton-Mod)	

Project Warrant Report (SAB 184a)

Date	Payee	Warrant Number	Fund Code	Object Code	Site (A)	Planning (B)	Construction (C)	Testing (D)	Inspection (E)	Furn' & Equip' (F)	Description / Purpose
07/06/10	Y'DEEN & ASSOCIATES	7200257688	01	6210		33,471.00					Architect Pay request 1
07/06/10	Y'DEEN & ASSOCIATES	7200257692	01	6210		55,153.42					Architect Pay request 2
07/06/10	Y'DEEN & ASSOCIATES	7200257692	01	6210		99,903.92					Architect Pay request 3
09/21/10	Y'DEEN & ASSOCIATES	7200259221	01	6210		15,015.53					Architect Pay request 4
10/07/10	Y'DEEN & ASSOCIATES	7200259567	01	6210		7,507.76					Architect Pay request 5
12/21/10	Y'DEEN & ASSOCIATES	7200261382	22	6210		7,507.77					Architect Pay request 6
03/16/11	Y'DEEN & ASSOCIATES	7200263575	22	6210		6,451.86					LHA Mech & Elect Eng.
06/16/11	Y'DEEN & ASSOCIATES	7200266739	22	6210		18,391.29					Reimb. Exp. Bennett & PSWC Mar/Apr
07/05/11	KNA CONSULTING ENGINEERS, INC.	7200267118	22	6210		82.50					Consulting Engineer Service 1LB1
07/13/11	KNA CONSULTING ENGINEERS, INC.	7200267309	22	6210		1,160.00					Consulting Engineer Service 1LB2
12/20/11	Y'DEEN & ASSOCIATES	7200270911	22	6210		52,555.90					Reim. PSWC Group Jun-Sept 2011
02/02/12	CUMMING	7200271839	22	6210		1,829.50					Pay request October 2011
02/28/12	KNA CONSULTING ENGINEERS, INC.	7200272705	22	6210		1,815.00					DSA Liaison Services
06/30/12	Y'DEEN & ASSOCIATES	LIABILITY 12	22	6210		17,460.29					Reimb. JAMA, DCGA, Pswc LB12
07/01/12	Y'DEEN & ASSOCIATES	12 LIABILITY	22	6210		(17,460.29)					Cancel LB12, no ck issued
09/20/12	CUMMING	7200277615	22	6210		157.00					Professional Svc, 11/1-11/30/11
08/27/13	NTD Architecture	7200286596	22	6210		3,375.00					Prof Svcs thru 7/31/13
09/26/13	NTD Architecture	7200287222	22	6210		20,250.00					Prof Svc thru 8/31/13
10/29/13	NTD Architecture	7200288191	22	6210		3,375.00					Prof Svc thru 9/30/13
12/23/13	NTD Architecture	7200289822	22	6210		20,936.60					Prof Svc thru 11/30/13
06/30/14	FBA ENGINEERING	LIABILITY 14	21	6210		7,200.00					Electrical & Mechanical Enginng Svc
06/30/14	KNA CONSULTING ENGINEERS, INC.	J14W6306	22	6210		60.00					EXFR fr/ MSTR PROG construction svc Apr 2014 Inv#14309 RE: CK# 7200294764 6/3/14
06/30/14	NTD Architecture	7200295906	22	6210		9,587.32					Prof Svc thru 6/30/14, 10%
07/01/14	FBA ENGINEERING	14 LIABILITY	21	6210		(7,200.00)					REVERSE LIABILITY 14
08/07/14	NTD Architecture	7200296375	22	6210		6,837.50					Add svc: redesign of toilet room 7/31/14
09/09/14	FBA ENGINEERING	7200297224	21	6210		7,200.00					Electrical & Mechanical Enginng Svc LB14
09/30/14	NTD Architecture	7200297858	22	6210		19,118.48					Prof svc 8/31/14
10/30/14	NTD Architecture	7200298752	22	6210		14,800.98					Prof Svc 9/30/14
12/10/14	NTD Architecture	7200299809	22	6210		14,380.98					Prof Svc thru 10/31/14
12/18/14	NTD Architecture	7200300344	22	6210		19,174.64					Prof Svc thru 11/30/14
02/05/15	NTD Architecture	72002301833	22	6210		1,050.00					Add svc: Fire Alarm Design 75%
07/22/10	DIVISION OF STATE ARCHITECT-SD	7200258112	01	6220		28,601.83					Pay Request Plan Review Fees
08/11/11	CALIFORNIA DEPT. OF EDUCATION	7200267759	22	6225		2,961.78					Pay request, Review of Plans & Specs
03/31/11	AMERICAN REPROGRAPHICS CO	7200264148	22	6240		47.71					Reprographics WO#F1366571
08/30/11	AMERICAN REPROGRAPHICS CO	7200268069	22	6240		358.34					Reprographics WO#F1445490
11/01/11	FEDERAL EXPRESS	7200269611	22	6240		115.30					Plans & Specs to OPSC, 9/12/11
05/30/13	AMERICAN REPROGRAPHICS CO	7200284202	22	6240		428.60					Reprographic Svcs WO# F1729922
06/30/13	AMERICAN REPROGRAPHICS CO	7200285789	22	6240		46.75					Reprographic Services
06/30/13	PCM3, INC.	J13W630W	22	6240		7,380.00					EXFR fr/ MSTR PROG Proj/Constr Mgmt Svc Inv# GGUSD-JR-05-13 RE: CK# 7200285107 6/27/13
06/30/13	WESTGROUP DESIGNS, INC.	J13U7291	22	6240		2,578.22					EXFR fr/ MSTR PROG Proj Mgmt Svc May 2013 Inv# 13504-05 RE: CK# 7200285119 6/27/13
06/30/13	PCM3, INC.	J13U7291	22	6240		3,585.73					EXFR fr/ MSTR PROG Proj/Constr Mgmt Svc June 2013 Inv# GGUSD-JH-06-13 RE: CK# 7200285657 7/16/13
05/12/14	MILLER RESORT, LLC.	J14U5125	22	6240		837.86					EXFR fr/ MSTR PROG Sch/ Comm Liaison Svc Mar Inv# 2014-0386 RE: CK# 7200293461 4/22/14
06/30/14	MILLER RESORT, LLC.	J14U7141	22	6240		894.46					EXFR fr/ MSTR PROG Sch/ Comm Liaison Svc June Inv# 2014-0491 RE: CK# 7200296372 8/7/14
06/30/14	AMERICAN REPROGRAPHICS CO	J14W630J	22	6240		139.75					EXFR fr/ MSTR PROG Reprographic Svcs Inv# 9198083113488 RE: CK# 7200288182 10/29/13
02/27/14	PAUL C. MILLER CONSTRUCTION CO., INC.	7200291676	22	6250			75,529.80				Pay app #1, 1/1-1/31/14 BOND ONLY
06/30/14	PAUL C. MILLER CONSTRUCTION CO., INC.	LIABILITY 14	22	6250			8,392.20				RETENTION LB14
07/01/14	PAUL C. MILLER CONSTRUCTION CO., INC.	14 LIABILITY	22	6250			(8,392.20)				REVERSE LIABILITY 14
08/13/14	PAUL C. MILLER CONSTRUCTION CO., INC.	7200296515	22	6250			213,429.42				Pay app #2, 7% 7/1-7/31/14
10/16/14	PAUL C. MILLER CONSTRUCTION CO., INC.	7200297459	22	6250			611,163.41				Pay app #3, 23%, 8/1-8/31/14
10/23/14	PAUL C. MILLER CONSTRUCTION CO., INC.	7200298565	22	6250			719,934.75				Pay app #4, 41%, 9/1-9/30/14
11/25/14	PAUL C. MILLER CONSTRUCTION CO., INC.	7200299552	22	6250			1,039,066.11				Pay app #5, 67%, 10/1-10/31/14
12/18/14	PAUL C. MILLER CONSTRUCTION CO., INC.	7200300345	22	6250			652,415.75				Pay app #6, 83% 11/1-11/30/14

EXPENDITURE WORKSHEET

Detailed Listing of Project Expenditures (SAB 184a)

School District:	County:	Project Number:	Report Number:
Garden Grove Unified School District	Orange	57/66522-00-068 Project Name: Patton ES - Modernization (Patton-Mod)	

Project Warrant Report (SAB 184a)

Date	Payee	Warrant Number	Fund Code	Object Code	Site (A)	Planning (B)	Construction (C)	Testing (D)	Inspection (E)	Furn' & Equip' (F)	Description / Purpose
01/29/15	PAUL C. MILLER CONSTRUCTION CO., INC.	7200301564	22	6250			557,078.27				Pay app #7, 95%, 12/1-12/31/14
02/19/15	PAUL C. MILLER CONSTRUCTION CO., INC.	7200302284	22	6250			359,138.34				Pay app #8, ADR #2, 1/1-1/31/15
04/14/15	PAUL C. MILLER CONSTRUCTION CO., INC.	J15L4146	01	6250			161,890.00				EXFR fr/ (-)22923700-6250-0848 ASPHALT Pay app# 8 Inv# 7330JA RE: CK 7200302284 2/19/15
04/14/15	PAUL C. MILLER CONSTRUCTION CO., INC.	J15L4146	22	6250			(161,890.00)				EXP TR TO (+)01919300-6250 (6265 Bitech)-0848 ASPHALT RE: CK 7200302284 2/19/15
11/06/14	ON TARGET VOICE & DATA	7200298968	21	6251			224,084.20				Erate ineligible: Pay app #1, provide mat/lequpmt/labor & svcs for cabling
12/09/13	PCM3, INC.	J14UC091	22	6255			6,019.46				EXFR fr/ MSTR PROG Proj/Constr Mgmt Svc July 2013 Inv# GGUSD-JR-07 13 RE: CK# 7200286499 8/22/13
01/28/14	PCM3, INC.	J14W1282	22	6255			6,276.92				EXFR fr/ MSTR PROG Proj/Constr Mgmt Svc Oct 2013 Inv# GGUSD-JR-10 13 RE: CK# 7200288988 11/22/13
06/30/14	PCM3, INC.	J14W630E	22	6255			2,521.09				EXFR fr/ MSTR PROG Proj/Constr Mgmt Svc Jan 2014 Inv# GGUSD-JR-01 14 RE: CK# 7200291678 2/27/14
06/30/14	CUMMING	J14W630E	22	6255			8,116.34				EXFR fr/ MSTR PROG Proj/Constr Mgmt Svc April 2014 Inv# 33062 RE: CK# 7200294495 5/22/14
11/13/13	EWLES MATERIALS	J14UB131	21	6265			260.00				EXFR fr/ MSTR PROG bobtail dump Inv# 207231 RE: CK# 7200286215 8/8/13
06/17/14	GRAFIX SYSTEMS	7200295219	22	6265			170.10				3x6, 4x8 Relocation Banners
06/30/14	THE FINAL PHASE CLEANING	7200295816	22	6265			3,648.00				Final Cleaning & Carpet cleaning
06/26/14	DEPT OF INDUSTRIAL RELATIONS	7200296380	21	6270			1,177.40				Labor Compliance 1/1-3/31/14
06/30/12	BEACH WIRE & CABLE	LIABILITY 12	22	6275			72.26				Materials to install phones LB12
07/01/12	BEACH WIRE & CABLE	12 LIABILITY	22	6275			(72.26)				Reverse Liability PO# F72R4312
08/02/12	BEACH WIRE & CABLE	7200276707	22	6275			72.26				Materials to install phones LB12
09/11/12	LOUIS AND COMPANY	7200277376	22	6275			28.80				9 Elbow Catches
09/11/12	LOUIS AND COMPANY	7200277376	22	6275			208.60				9 Door Locks
09/11/12	CARDENAS CUSTOMIZED CABINETS	7200277375	22	6275			12,930.00				8 Classroom Mobile Storage (tall & low) cabinets
10/10/14	NOON DUTY SUPERVISORS	72 4010102014	22	6275			58.66				3B PAYROLL
10/10/14	NOON DUTY SUPERVISORS	72 ME/OA/UJ/WC/O	22	6275			6.34				3B MCARE/OASDI/SUI/WC/OPEB
11/10/14	NOON DUTY SUPERVISORS	72 4011102014	22	6275			258.36				4B PAYROLL
11/10/14	NOON DUTY SUPERVISORS	72 ME/OA/UJ/WC/O	22	6275			27.90				4B MCARE/OASDI/SUI/WC/OPEB
12/10/14	NOON DUTY SUPERVISORS	72 4012102014	22	6275			261.45				5B PAYROLL
12/10/14	NOON DUTY SUPERVISORS	72 ME/OA/UJ/WC/O	22	6275			28.24				5B MCARE/OASDI/SUI/WC/OPEB
01/10/15	NOON DUTY SUPERVISORS	72 4001092015	22	6275			172.90				6B PAYROLL
01/10/15	NOON DUTY SUPERVISORS	72 ME/OA/UJ/WC/O	22	6275			18.67				6B MCARE/OASDI/SUI/WC/OPEB
03/20/14	SOUTH COAST LOGISTICS	7200292392	22	6276			1,127.52				720 Moving boxes & labels
05/12/14	COUNTRY CITY TOWING	J14U5123	22	6276			175.00				EXFR fr/ MSTR PROG tow storage container fr Simmons to Patton
06/30/14	COUNTRY CITY TOWING	J14U7142	22	6276			700.00				EXFR fr/ MSTR PROG tow storage container fr Zeyen to Patton Inv#95704 RE: CK# 7200294100 5/13/14
06/30/14	IMAGE 2000	LIABILITY 14	22	6276			600.00				Move copiers & Riso Machine to Chapman site LB14
07/01/14	IMAGE 2000	14 LIABILITY	22	6276			(600.00)				REVERSE LIABILITY 14
08/21/14	IMAGE 2000	7200296781	22	6276			600.00				Move copiers & Riso Machine to Chapman site LB14
06/30/13	CARDINAL ENVIRONMENTAL CONSULTANTS	LIABILITY 13	21	6280					4,500.00		Hazardous Material Specification June 2013 LB13
07/01/13	CARDINAL ENVIRONMENTAL CONSULTANTS	13 LIABILITY	21	6280				(4,500.00)			REVERSE LIABILITY 13
08/21/13	CARDINAL ENVIRONMENTAL CONSULTANTS	7200286390	21	6280				4,500.00			Hazardous Material Specification June 2013 LB13
08/28/14	CARDINAL ENVIRONMENTAL CONSULTANTS	7200297044	22	6280				4,360.00			Hazardous abatement monitoring July 2014
10/16/14	CARDINAL ENVIRONMENTAL CONSULTANTS	7200298350	22	6280				9,115.00			Hazardous abatement monitoring Aug 2014
11/06/14	RIVER CITY TESTING	7200298978	22	6280				578.75			DSA Testing & Inspection Sept 2014
12/04/14	RIVER CITY TESTING	7200299712	22	6280				1,925.00			DSA Testing & Inspection Oct. 2014
01/15/15	RIVER CITY TESTING	7200301101	22	6280				543.00			DSA Testing & Inspection, Nov 2014
02/03/15	RIVER CITY TESTING	7200301695	22	6280				382.00			DSA Testing & Inspection, Nov- Dec 2014
06/30/14	STEPHEN PAYTE DSA INSPECTIONS INC	LIABILITY 14	22	6290					268.00		DSA Inspection Service 6/30/14 LB14
07/01/14	STEPHEN PAYTE DSA INSPECTIONS INC	14 LIABILITY	22	6290					(268.00)		REVERSE LIABILITY 14
08/26/14	STEPHEN PAYTE DSA INSPECTIONS INC	7200296941	22	6290					268.00		DSA Inspection Service 6/30/14 LB14

EXPENDITURE WORKSHEET

Detailed Listing of Project Expenditures (SAB 184a)

School District: Garden Grove Unified School District		County: Orange		Project Number: 576622-00-068				Report Number:			
		Project Name: Patton ES - Modernization (Patton-Mod)									
Project Warrant Report (SAB 184a)											
Date	Payee	Warrant Number	Fund Code	Object Code	Site (A)	Planning (B)	Construction (C)	Testing (D)	Inspection (E)	Fum' & Equip' (F)	Description / Purpose
09/25/14	STEPHEN PAYTE DSA INSPECTIONS INC	7200297770	22	6290					5,896.00		DSA Inspection Svc July 2014
10/23/14	STEPHEN PAYTE DSA INSPECTIONS INC	7200298569	22	6290					5,360.00		DSA Inspection Svc August 2014
10/30/14	STEPHEN PAYTE DSA INSPECTIONS INC	7200298754	22	6290					5,628.00		DSA Inspection Svc Sept 2014
12/02/14	STEPHEN PAYTE DSA INSPECTIONS INC	7200299613	22	6290					4,556.00		DSA Inspection Svc Oct 2014
12/23/14	STEPHEN PAYTE DSA INSPECTIONS INC	7200300400	22	6290					3,752.00		DSA Inspection Svc Nov 2014
02/10/15	STEPHEN PAYTE DSA INSPECTIONS INC	72002301929	22	6290					5,896.00		OSA Inspection Svc Dec 2014
03/17/15	STEPHEN PAYTE DSA INSPECTIONS INC	7200303423	22	6290					5,628.00		OSA Inspection Svc Jan 2015
Totals					-	489,123.28	4,496,704.06	21,403.75	36,984.00	-	Total Project Costs: 5,044,215.09

EXPENDITURE WORKSHEET

Detailed Listing of Project Expenditures (SAB 184a)

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

Date	Payee	Warrant Number	Fund Code	Object Code	Site (A)	Planning (B)	Construction (C)	Testing (D)	Inspection (E)	Furn' & Equip' (F)	Description / Purpose
04/06/10	Y'DEEN & ASSOCIATES	7200254731	01	6210		22,925.00					Architect Pay request 1
07/06/10	Y'DEEN & ASSOCIATES	7200257688	01	6210		68,685.40					Architect Pay request 2
07/06/10	Y'DEEN & ASSOCIATES	7200257689	01	6210		126,764.70					Architect Pay request 3
09/21/10	Y'DEEN & ASSOCIATES	7200259218	01	6210		8,696.35					Architect Pay request 4
10/07/10	Y'DEEN & ASSOCIATES	7200259564	01	6210		17,392.71					Architect Pay request 5
12/21/10	Y'DEEN & ASSOCIATES	7200261380	22	6210		8,696.35					Architect Pay request 6
06/07/11	KNA CONSULTING ENGINEERS, INC.	7200266326	22	6210		1,800.00					Structural Engineer Service
06/16/11	Y'DEEN & ASSOCIATES	7200266737	22	6210		851.89					Reimb. Janet Suen
08/02/11	KNA CONSULTING ENGINEERS, INC.	7200267572	22	6210		330.00					Consulting Engineer Service DSA Liaison Svc
12/08/11	Y'DEEN & ASSOCIATES	7200270599	22	6210		505.00					Reimb. Exp. M. Viscotto Travel to DSA
02/02/12	CUMMING	7200271839	22	6210		1,940.00					Pay request October 2011
03/06/12	KNA CONSULTING ENGINEERS, INC.	7200272704	22	6210		3,087.50					DSA Liaison Services
06/30/12	Y'DEEN & ASSOCIATES	LIABILITY 12	22	6210		3,497.92					Reimb. JAMA LB12
06/30/12	Y'DEEN & ASSOCIATES	LIABILITY 12	22	6210		10,348.78					Reimb. Innovative LB12
07/01/12	Y'DEEN & ASSOCIATES	12 LIABILITY	22	6210		(10,348.78)					Cancel LB12, no ck Issued
07/01/12	Y'DEEN & ASSOCIATES	12 LIABILITY	22	6210		(3,497.92)					Cancel LB12, no ck issued
08/27/13	MARK J. PAONE, AIAM/JP ARCHITECT	7200285106	21	6210		13,042.33					Architectural Svcs 5/1-5/31/13
06/30/13	MARK J. PAONE, AIAM/JP ARCHITECT	LIABILITY 13	21	6210		23,009.02					Prof. Svcs 6/1-6/30/13 LB13
06/30/13	DONALD KROTEE PARTNERSHIP INC	J13U7261	22	6210		1,452.41					EXFR fr/ MSTR PROG permanent/interim reloc classrms Inv# 017388 RE: CK# 7200284916 6/18/ REVERSE LIABILITY 13
07/01/13	MARK J. PAONE, AIAM/JP ARCHITECT	13 LIABILITY	21	6210		(23,009.02)					REVERSE LIABILITY 13
08/13/13	MARK J. PAONE, AIAM/JP ARCHITECT	7200286251	21	6210		22,814.02					Prof. Svcs 8/1-6/30/13 LB13
09/17/13	MARK J. PAONE, AIAM/JP ARCHITECT	7200286960	21	6210		14,853.36					Prof. Svcs, July 2013
11/05/13	MARK J. PAONE, AIAM/JP ARCHITECT	7200288395	21	6210		17,862.24					Prof. Svcs, August 2013
11/13/13	KNA CONSULTING ENGINEERS, INC.	J14UB131	22	6210		665.00					EXFR fr/ MSTR PROG construction svc July 2013 Inv#13526 RE: CK# 7200286661 8/29/13
11/21/13	MARK J. PAONE, AIAM/JP ARCHITECT	7200288944	21	6210		20,686.00					Prof Svc-Addtl svc, redesign restrm
11/22/13	MARK J. PAONE, AIAM/JP ARCHITECT	7200288974	21	6210		5,864.93					Prof. Svcs, Sept 2013
12/23/13	MARK J. PAONE, AIAM/JP ARCHITECT	7200289800	21	6210		11,099.42					Prof Svcs Oct/Nov 2013
03/13/14	MARK J. PAONE, AIAM/JP ARCHITECT	7200292150	21	6210		8,730.53					Prof Svcs, Dec 2013 & Jan 2014
05/08/14	MARK J. PAONE, AIAM/JP ARCHITECT	7200293950	21	6210		2,980.23					Prof svc Feb 2014
06/03/14	MARK J. PAONE, AIAM/JP ARCHITECT	7200294781	21	6210		1,537.87					Prof svc Mar 2014
06/17/14	MARK J. PAONE, AIAM/JP ARCHITECT	7200295213	21	6210		4,384.37					Prof svc Apr 2014
06/30/14	MARK J. PAONE, AIAM/JP ARCHITECT	LIABILITY 14	21	6210		10,000.00					Prof Svc June 2014 LB14
06/30/14	KNA CONSULTING ENGINEERS, INC.	J14W6306	22	6210		1,235.00					EXFR fr/ MSTR PROG construction svc Apr 2014 Inv#14300 RE: CK# 7200294764 6/3/14
06/30/14	MARK J. PAONE, AIAM/JP ARCHITECT	7200295694	21	6210		11,538.81					Prof svc May 2014
06/30/14	LA DESIGN GROUP, INC	7200295896	22	6210		5,451.23					Architectural Svcs for Pre-Check Lunch Shelter June 2014
07/01/14	MARK J. PAONE, AIAM/JP ARCHITECT	14 LIABILITY	21	6210		(10,000.00)					REVERSE LIABILITY 14
08/21/14	MARK J. PAONE, AIAM/JP ARCHITECT	7200296776	21	6210		10,000.00					Prof Svc June 2014 LB14
09/18/14	MARK J. PAONE, AIAM/JP ARCHITECT	7200297591	21	6210		897.89					Prof svc July 2014
11/06/14	DONALD KROTEE PARTNERSHIP INC	7200298971	22	6210		2,850.00					HVAC & Ancillary Scope & Schematics 20% 8/31/14
12/04/14	DONALD KROTEE PARTNERSHIP INC	7200299706	22	6210		16,245.00					HVAC & Ancillary Scope 9/30/14
12/18/14	DONALD KROTEE PARTNERSHIP INC	7200300335	22	6210		1,425.00					HVAC & Ancillary Scope 10/31/14
01/15/15	DONALD KROTEE PARTNERSHIP INC	7200301087	22	6210		2,992.50					HVAC & Ancillary Scope 11/30/14
02/19/15	LA DESIGN GROUP, INC	7200302278	22	6210		5,595.00					Prof svc lunch shelter Nov 2014
08/06/10	DIVISION OF STATE ARCHITECT-SD	7200258348	01	6220		32,526.06					Pay Request Plan Review Fees
07/19/13	DIVISION OF STATE ARCHITECT-SD	7200285838	22	6220		1,060.00					Plan /Field Review Fees for relocatable bldgs
03/31/14	DIVISION OF STATE ARCHITECT-SD	RCF CK # 51702	22	6220		780.00					Plan Review Fees for lunch shelter
06/30/14	DIVISION OF STATE ARCHITECT-SD	J14Z7252	22	6220		(1,060.00)					EXP TR TO 25003763-6200-0842 RE: CK 7200285838 7/19/13
03/30/15	DIVISION OF STATE ARCHITECT-SD	7200303859	22	6220		34.00					Structural/FLS Further/CCD Fee
08/11/11	CALIFORNIA DEPT. OF EDUCATION	7200267759	22	6225		3,490.05					Pay request, Review of Plans & Specs
03/29/11	AMERICAN REPROGRAPHICS CO	7200263999	22	6240		43.50					Reprographics WO#01363113
07/26/11	AMERICAN REPROGRAPHICS CO	7200267453	22	6240		53.81					Reprographics WO#F144738 - LB11
08/22/11	AMERICAN REPROGRAPHICS CO	7200268540	22	6240		425.27					Reprographic Service WO#F5482611
11/01/11	FEDERAL EXPRESS	7200269611	22	6240		115.30					Plans & Specs to OPSC, 9/12/11
12/01/11	FEDERAL EXPRESS	7200270401	22	6240		33.83					15 day Review Letter to DSA, 10/13/11
01/19/12	AMERICAN REPROGRAPHICS CO	7200271410	22	6240		20.91					Reprographic WO#F1493065
03/20/12	AMERICAN REPROGRAPHICS CO	7200273130	22	6240		11.36					Reprographics WO#F1530039
10/23/12	AMERICAN REPROGRAPHICS CO	7200278356	22	6240		112.47					Reprographics WO #F1658823

EXPENDITURE WORKSHEET

Detailed Listing of Project Expenditures (SAB 184a)

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

Project Warrant Report (SAB 184a)

Date	Payee	Warrant Number	Fund Code	Object Code	Site (A)	Planning (B)	Construction (C)	Testing (D)	Inspection (E)	Furn' & Equip' (F)	Description / Purpose
01/03/13	AMERICAN REPROGRAPHICS CO	7200280027	22	6240		170.11					Reprographics WO#F1639951
03/05/13	AMERICAN REPROGRAPHICS CO	7200281674	22	6240		1,650.74					Reprographics
06/30/13	AMERICAN REPROGRAPHICS CO	7200285788	22	6240		75.47					Reprographic Services
06/30/13	MILLER RESORT, LLC.	J13U7291	22	6240		198.55					EXFR fr/ MSTR PROG Schl Comm Liaison Svc Inv# 2013-0290 RE: CK# 7200285114 6/27/13
06/30/13	CONSTRUCTION PLANNING AND MANAGEMENT, LLC	J13W630W	22	6240		6,838.54					EXFR fr/ MSTR PROG Proj/Constr Mgmt Svc May 2013 Inv# 13-5-0003 RE: CK# 7200285105 6/27/13
06/30/13	PCM3, INC.	J13U7291	22	6240		3,585.73					EXFR fr/ MSTR PROG Proj/Constr Mgmt Svc June 2013 Inv# GGUSD-JH-06-13 RE: CK# 7200285657 7/16/13
06/30/13	WESTGROUP DESIGNS, INC.	J13U7291	22	6240		2,576.21					EXFR fr/ MSTR PROG Proj Mgmt Svc May 2013 Inv# 13504-05 RE: CK# 7200285119 6/27/13
12/18/13	MILLER RESORT, LLC.	J14UC181	22	6240		180.00					EXFR fr/ MSTR PROG Schl Comm Liaison Svc Inv# 2013-0341 RE: CK# 7200287110 9/24/13
05/12/14	MILLER RESORT, LLC.	J14U5125	22	6240		385.44					EXFR fr/ MSTR PROG Schl Comm Liaison Svc Mar Inv# 2014-0386 RE: CK# 7200293451 4/22/14
06/30/14	AMERICAN REPROGRAPHICS CO	J14W630J	22	6240		95.89					EXFR fr/ MSTR PROG Reprographic Svcs Inv# 9198083113488 RE: CK# 7200288182 10/29/13
06/18/13	NEFF CONSTRUCTION, INC.	7200284920	22	6250			28,880.00				Pay App #1, 4/1-4/25/13 BOND ONLY
06/27/13	NEFF CONSTRUCTION, INC.	7200285115	22	6250			118,081.43				Pay App #2, 4/1-4/30/13
06/30/13	NEFF CONSTRUCTION, INC.	7200285452	22	6250			70,064.87				Pay App #3, 5/1-5/31/13
06/30/13	NEFF CONSTRUCTION, INC.	LIABILITY 13	22	6250			596,878.91				Pay App #4, 6/1-6/30/13 LB13
07/01/13	NEFF CONSTRUCTION, INC.	13 LIABILITY	22	6250			(596,878.91)				REVERSE LIABILITY 13
08/13/13	NEFF CONSTRUCTION, INC.	7200286257	22	6250			556,163.64				Pay App #4, 6/1-6/30/13 LB13
08/29/13	NEFF CONSTRUCTION, INC.	7200286662	22	6250			728,000.27				Pay App #5, 7/1-7/31/13
10/08/13	NEFF CONSTRUCTION, INC.	7200287528	22	6250			875,625.57				Pay App #6, 8/1-8/31/13
11/21/13	NEFF CONSTRUCTION, INC.	7200288959	22	6250			287,297.44				Pay App #7, 9/1-9/30/13
12/05/13	NEFF CONSTRUCTION, INC.	7200289297	22	6250			310,630.65				Pay app #8, 6/4%, 10/1-10/31/13
12/23/13	NEFF CONSTRUCTION, INC.	7200289819	22	6250			233,545.55				Pay app #9, 6/9(80 gen)%, 11/1-11/30/13
02/21/14	NEFF CONSTRUCTION, INC.	7200291457	22	6250			236,333.77				Pay app #10, 7/4(85gen)%, 12/1-12/31/13
03/06/14	NEFF CONSTRUCTION, INC.	7200291879	22	6250			191,590.53				Pay app #11, 7/8%, 1/1-1/31/14
04/08/14	NEFF CONSTRUCTION, INC.	7200293021	22	6250			145,773.22				Pay app #12, 2/1-2/28/14
04/29/14	NEFF CONSTRUCTION, INC.	7200293653	22	6250			75,472.81				Pay app #13, 3/1-3/31/14
05/29/14	NEFF CONSTRUCTION, INC.	7200294620	22	6250			214,856.89				Pay app #14, 4/1-4/30/14
06/17/14	NEFF CONSTRUCTION, INC.	7200295224	22	6250			565,526.72				Pay app #15, 99%, 5/1-5-31/14
06/30/14	NEFF CONSTRUCTION, INC.	LIABILITY 14	22	6250			301,592.71				Pay app #16, 100%, 6/1-6-30/14 (\$54,619.86) + RETENTION (\$246,972.85)
07/01/14	NEFF CONSTRUCTION, INC.	14 LIABILITY	22	6250			(301,592.71)				REVERSE LIABILITY 14
08/07/14	NEFF CONSTRUCTION, INC.	7200296373	22	6250			54,619.86				Pay app #16, 100%, 6/1-6-30/14 LB14
10/08/14	NEFF CONSTRUCTION, INC.	7200298047	22	6250			271,036.63				Pay app #17, 100%, 8/1-8-31/14
11/04/14	NEFF CONSTRUCTION, INC.	7200298858	22	6250			30,259.10				Pay app #18, 100%, 10/1-10/31/14
02/10/15	NEFF CONSTRUCTION, INC.	7200301927	22	6250			262,830.54				Pay app #19, FINAL PAYMENT, 1/11-11/30/14
05/02/13	NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS)	7200283383	22	6251			3,593.43				EXFR fr/ OBJ6265 6/30/13 24 Port VOIP Phone system
12/23/13	NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS)	7200289821	22	6251			87,302.85				E-Rate 14 Equipments, Pay app #1
01/30/14	NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS)	7200290875	22	6251			12,902.64				Erate 14 Elig Pay app #1, Equipment only
02/04/14	NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS)	7200290975	22	6251			775.15				E-Rate 14, network & cabling, Pay app #3, period to 11/30/13
03/05/14	NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS)	J14U3053	22	6251			(12,902.64)				EXP TR TO 25003763-6200-0842 RE: CK# 7200290875 1/30/14
03/20/14	NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS)	7200292388	22	6251			5,922.26				E-Rate 14 Cabling, Pay app #2
05/08/14	NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS)	7200293958	22	6251			5,184.49				E-Rate 14 Network & Cabling, Retention
06/03/14	NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS)	7200294767	22	6251			1,018.71				E-Rate 14, Pay app #04R, period to 1/24/14
06/03/14	NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS)	7200294767	22	6251			923.53				E-Rate 14, Pay app #05R, period to 2/21/14

EXPENDITURE WORKSHEET

Detailed Listing of Project Expenditures (SAB 184a)

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

Date	Payee	Warrant Number	Fund Code	Object Code	Site (A)	Planning (B)	Construction (C)	Testing (D)	Inspection (E)	Furn' & Equip' (F)	Description / Purpose
06/26/14	NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS)	7200295387	22	6251			1,936.44				E-Rate 14 Labor & service, Pay app #6 period to 6/10/14
06/30/14	NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS)	LIABILITY 14	22	6251			796.95				E-Rate 14, Labor, Svc, Matrl, & Eqpmt-Cablng LB14
07/01/14	NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS)	14 LIABILITY	22	6251			(796.95)				REVERSE LIABILITY 14
08/12/14	NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS)	7200296489	22	6251			796.95				E-Rate 14, Labor, Svc, Matrl, & Eqpmt-Cablng LB14
01/06/15	NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS)	7200300685	22	6251			772.50				E-Rate 14, Labor, Svc, Matrl, & Eqpmt-Cablng
12/09/13	CONSTRUCTION PLANNING AND MANAGEMENT, LLC	J14UC091	22	6255			3,343.73				EXFR fr/ MSTR PROG Proj/Constr Mgmt Svc July 2013 Inv# 13-5-0005 RE: CK# 7200286654 8/29/13
12/09/13	PCM3, INC.	J14UC091	22	6255			1,795.46				EXFR fr/ MSTR PROG Proj/Constr Mgmt Svc July 2013 Inv# GGUSD-JH-07 13 RE: CK# 7200286499 8/22/13
05/23/13	SOUTHERN CALIFORNIA EDISON	7200284028	21	6265			3,665.82				Upgrade Panel & Voltage/Phase Change
06/30/13	ROBERTSON'S CONCRETE	7200285601	22	6265			1,373.44				Concrete for sidewalks & ramps for portable
06/30/13	ROBERTSON'S CONCRETE	J13W6300	22	6265			(1,373.44)				EXP TR TO 25003763-6200-0842 RE: CK# 7200285601 7/12/13 (6/30)
06/30/13	TIM GREENLEAF ENGINEERING	7200285454	22	6265			3,600.00				grub & grade approx 5000 sq ft for new portables
06/30/13	TIM GREENLEAF ENGINEERING	J13W6300	22	6265			(3,600.00)				EXP TR TO 25003763-6200-0842 RE: CK# 7200285454 7/9/13 (6/30)
11/13/13	CHANDLER'S A/C REFRIGERATION	J14UB131	22	6265			1,149.83				EXFR fr/ MSTR PROG repair & repl A/C Inv# 116959 RE: CK# 7200288273 10/31/13
11/13/13	CHANDLER'S A/C REFRIGERATION	J14UB131	22	6265			148.00				EXFR fr/ MSTR PROG repair A/C Inv# 116962 RE: CK# 7200288273 10/31/13
11/13/13	CALIFORNIA COMMUNICATIONS	J14UB131	22	6265			865.00				EXFR fr/ MSTR PROG Connect, mount, testing speakers, phones Inv# 2320 RE: CK# 7200287955 10/22/13
12/18/13	HOME DEPOT	J14UC181	22	6265			690.94				EXFR fr/ MSTR PROG 8 shelf units Inv# 3150811 RE: CK# 7200287219 9/25/13
01/28/14	R.M. SYSTEMS, INC.	7200290766	22	6265			3,306.45				Installation of Atlas clocks & speakers
04/08/14	WALLACE ELECTRIC	7200293022	22	6265			14,685.00				Maintenance of lights & Ballasts
04/22/14	VERNE'S PLUMBING	7200293463	22	6265			920.00				Office restroom, clogged toilet w/ tampon covers
05/12/14	CHANDLER'S A/C REFRIGERATION	J14U5124	22	6265			1,418.50				EXFR fr/ MSTR PROG A/C repair at office Inv# 118380 RE: CK# 7200290109 1/7/14
10/09/14	BEN'S ASPHALT, INC	7200298157	23	6265			9,600.00				Grind & overlay parking area
10/23/14	BEN'S ASPHALT, INC	7200298556	22	6265			300.00				Line striping-orange sht not printed yet print after posting PO
10/30/14	R.C. MASONRY	7200298753	22	6265			1,500.00				Labor and material for Concrete work
12/02/14	WALLACE ELECTRIC	7200299614	22	6265			6,770.00				Repair playground lighting
04/14/15	R.C. MASONRY	J15L4146	22	6265			(1,500.00)				EXP TR TO (+)01919300-6265-0848 ASPHALT RE: CK 7200298753 10/30/14
04/14/15	R.C. MASONRY	J15L4146	01	6265			1,500.00				EXFR fr/ (-)22925400-6265-0848 ASPHALT concrete work Inv# 2014-1007 RE: CK 7200298753 10/30/14
04/14/15	BEN'S ASPHALT, INC	J15L4146	22	6265			(300.00)				EXP TR TO (+)01919300-6265-0848 ASPHALT RE: CK 7200298556 10/23/14
04/14/15	BEN'S ASPHALT, INC	J15L4146	01	6265			300.00				EXFR fr/ (-)22925400-6265-0848 ASPHALT Line striping Inv# 1755.2 RE: CK 7200298556 10/23/14
06/30/13	DEPT OF INDUSTRIAL RELATIONS	LIABILITY 13	21	6270			533.48				Labor Compliance 6/1/13 -
06/30/13	DEPT OF INDUSTRIAL RELATIONS	7200285829	21	6270			533.48				Labor Compliance 1/1-5/31/13
07/01/13	DEPT OF INDUSTRIAL RELATIONS	13 LIABILITY	21	6270			(533.48)				REVERSE LIABILITY 13
01/28/14	DEPT OF INDUSTRIAL RELATIONS	7200290756	21	6270			375.52				Labor Compliance 7/1/13-9/30/13
11/04/14	DEPT OF INDUSTRIAL RELATIONS	7200298847	21	6270			4,196.46				Labor Compliance 4/1-6/30/14
05/23/13	ALLIED STORAGE CONTAINERS	7200284029	22	6275			6,231.60				2 Storage containers
06/30/13	MOBILE MODULAR	7200286216	22	6275			119,132.92				4 portable classrms purchase+delivery chrgs
06/30/13	MOBILE MODULAR	J13F7252	22	6275			(119,132.92)				EXP TR TO 25003763-6200-0842 RE: CK# 7200286216 8/8/13 (6/30)
06/30/13	IMAGE 2000	7200285656	22	6276			150.00				Relocation of 3 copiers/rise in same location
09/17/13	SOUTH COAST LOGISTICS	7200286971	22	6276			2,528.75				Moving items-phase 2, 8/16/13
05/12/14	ALL STATE MOVING SYSTEMS	J14U5124	22	6276			1,371.00				EXFR fr/ MSTR PROG labor & equipmnt for school move Inv# ANHS-1035-3-B-1 RE: CK# 7200290594 1/23/14

EXPENDITURE WORKSHEET

Detailed Listing of Project Expenditures (SAB 184a)

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

Date	Payee	Warrant Number	Fund Code	Object Code	Site (A)	Planning (B)	Construction (C)	Testing (D)	Inspection (E)	Furn' & Equip' (F)	Description / Purpose		
06/30/14	STAPLES	J14U7232	22	6276			295.65				EXFR fr/ MSTR PROG packing tapes Inv#8027460263 & 8027878105 RE: CK# 7200289422 12/10/13 & 7200289827 12/23/13		
02/03/15	BELTMANN RELOCATION GROUP	7200301686	22	6276			2,350.00				School Move Peters K-3		
02/14/13	CARDINAL ENVIRONMENTAL CONSULTANTS	7200281182	22	6280				4,250.00			Hazardous Inspection/Specification Services		
06/30/13	CARDINAL ENVIRONMENTAL CONSULTANTS	LIABILITY 13	22	6280				5,400.00			Hazardous Material Monitoring June 2013 LB13		
06/30/13	RIVER CITY TESTING	LIABILITY 13	22	6280				621.50			Inspection & Testing June 2013 LB13		
07/01/13	RIVER CITY TESTING	13 LIABILITY	22	6280				(621.50)			REVERSE LIABILITY 13		
07/01/13	CARDINAL ENVIRONMENTAL CONSULTANTS	13 LIABILITY	22	6280				(5,400.00)			REVERSE LIABILITY 13		
08/06/13	CARDINAL ENVIRONMENTAL CONSULTANTS	7200286155	22	6280				5,400.00			Hazardous Material Monitoring LB13		
08/21/13	RIVER CITY TESTING	7200286401	22	6280				546.50			Inspection & Testing July 2013		
09/10/13	RIVER CITY TESTING	7200286816	22	6280				870.00			Special Inspector & Soil Technician		
10/01/13	RIVER CITY TESTING	7200287338	22	6280				646.50			Testing & Inspection July/Aug 2013		
10/24/13	RIVER CITY TESTING	7200288074	22	6280				415.50			Testing & Inspection Sept 2013		
10/29/13	CARDINAL ENVIRONMENTAL CONSULTANTS	7200288183	22	6280				5,450.00			Hazardous Mat'l mgmt July 2013		
10/31/13	CARDINAL ENVIRONMENTAL CONSULTANTS	7200288272	22	6280				2,495.00			Hazardous Material Mgmt Aug 2013		
12/23/13	RIVER CITY TESTING	7200289826	22	6280				788.50			Special Inspector Nov 2013		
01/30/14	RIVER CITY TESTING	7200290876	22	6280				61.50			Testing & Inspection Nov-Dec 2013		
02/21/14	CARDINAL ENVIRONMENTAL CONSULTANTS	7200291451	22	6280				3,345.00			Hazardous Mgmt, 11/13-12/13		
03/11/14	RIVER CITY TESTING	7200292041	22	6280				409.25			Testing & Inspection Jan 2014		
03/27/14	RIVER CITY TESTING	7200292613	22	6280				82.00			DSA Testing & Inspection Feb 2014		
06/03/14	CARDINAL ENVIRONMENTAL CONSULTANTS	7200294762	22	6280				3,235.00			Hazardous mamagemt Jan-Mar. 2014		
06/17/14	RIVER CITY TESTING	7200295226	22	6280				620.50			DSA Testing & Inspection Apr 2014		
06/30/14	RIVER CITY TESTING	LIABILITY 14	22	6280				771.00			DSA Testing & Inspection June 2014 LB14		
06/30/14	RIVER CITY TESTING	7200295570	22	6280				235.00			DSA Testing & Inspection May 2014		
07/01/14	RIVER CITY TESTING	14 LIABILITY	22	6280				(771.00)			REVERSE LIABILITY 14		
08/05/14	RIVER CITY TESTING	7200296269	22	6280				771.00			DSA Testing & Inspection June 2014 LB14		
08/28/14	CARDINAL ENVIRONMENTAL CONSULTANTS	7200297044	22	6280				1,000.00			Survey for portable classroom demo		
09/23/14	RIVER CITY TESTING	7200297699	22	6280				317.50			DSA Testing & Inspection July 2014		
10/14/14	RIVER CITY TESTING	7200298248	22	6280				600.00			DSA Testing & Inspection 8/11/2014		
09/10/13	STEPHEN PAYTE DSA INSPECTIONS INC	7200286818	22	6290					804.00		DSA Inspectn Svcs-L MANN7/1-7/31/13		
09/26/13	STEPHEN PAYTE DSA INSPECTIONS INC	7200287226	22	6290					5,896.00		DSA Inspection Svcs Aug. 2013		
11/19/13	STEPHEN PAYTE DSA INSPECTIONS INC	7200288807	22	6290					4,556.00		DSA Inspection Sept 2013		
12/23/13	STEPHEN PAYTE DSA INSPECTIONS INC	7200289828	22	6290					10,720.00		DSA Inspection Svc 10/2013		
02/21/14	STEPHEN PAYTE DSA INSPECTIONS INC	7200291459	22	6290					5,360.00		DSA Inspection Svc 12/2013		
03/11/14	STEPHEN PAYTE DSA INSPECTIONS INC	7200292043	22	6290					5,360.00		DSA Inspection Svc Jan. 2014		
03/27/14	STEPHEN PAYTE DSA INSPECTIONS INC	7200292614	22	6290					4,824.00		DSA Inspection Services Feb 2014		
05/01/14	STEPHEN PAYTE DSA INSPECTIONS INC	7200293750	22	6290					5,628.00		DSA Inspection Services Mar 2014		
05/29/14	STEPHEN PAYTE DSA INSPECTIONS INC	7200294624	22	6290					8,509.00		DSA Inspection Services Apr 2014		
06/26/14	STEPHEN PAYTE DSA INSPECTIONS INC	7200295389	22	6290					9,849.00		DSA Inspection Services May 2014		
06/30/14	STEPHEN PAYTE DSA INSPECTIONS INC	LIABILITY 14	22	6290					(469.00)		Credit Memo to correct invoice #11195 LB14		
06/30/14	STEPHEN PAYTE DSA INSPECTIONS INC	7200295910	22	6290					11,390.00		DSA Inspection Svc June 2014		
07/01/14	STEPHEN PAYTE DSA INSPECTIONS INC	14 LIABILITY	22	6290					469.00		REVERSE LIABILITY 14 PO #H72X0040		
08/28/14	STEPHEN PAYTE DSA INSPECTIONS INC	7200297050	22	6290					(469.00)		Credit Memo to correct invoice #11195 LB14		
01/27/14	CIVIC CENTER LOCK & SAVE	J14U1273	22	4300						161.54	EXFR fr/ MSTR PROG Remove & replace interchangeable cores on doors		
05/12/14	CIVIC CENTER LOCK & SAVE	J14U5123	22	4300						623.48	Inv# 53029 RE: CK# 7200286952 9/17/13 EXFR fr/ MSTR PROG staff restrooms installed indicator deadbolts & thimble strikes		
Totals								499,281.08	5,433,026.99	31,538.75	72,427.00	785.02	Total Project Costs: 6,037,058.84

EXPENDITURE WORKSHEET

Detailed Listing of Project Expenditures (SAB 184a)

School District:	County:	Project Number:	Report Number:
Garden Grove Unified School District	Orange	5766522-00-073	
		Project Name:	
		Post ES - Modernization (Post-Mod)	

Project Warrant Report (SAB 184a)

Date	Payee	Warrant Number	Fund Code	Object Code	Site (A)	Planning (B)	Construction (C)	Testing (D)	Inspection (E)	Furn' & Equip' (F)	Description / Purpose
07/06/10	Y'DEEN & ASSOCIATES	7200257688	01	6210		20,239.00					Architect Pay request 1
07/06/10	Y'DEEN & ASSOCIATES	7200257692	01	6210		15,930.30					Architect Pay request 2
07/06/10	Y'DEEN & ASSOCIATES	7200257692	01	6210		43,031.50					Architect Pay request 3
09/21/10	Y'DEEN & ASSOCIATES	7200259221	01	6210		6,308.02					Architect Pay request 4
10/07/10	Y'DEEN & ASSOCIATES	7200259567	01	6210		3,154.02					Architect Pay request 5
12/21/10	Y'DEEN & ASSOCIATES	7200261382	22	6210		3,154.01					Architect Pay request 6
03/16/11	Y'DEEN & ASSOCIATES	7200263575	22	6210		2,633.13					LHA Mech & Elect. Eng.
05/03/11	KNA CONSULTING ENGINEERS, INC.	7200265075	22	6210		412.50					Consulting Engineer Service
06/14/11	KNA CONSULTING ENGINEERS, INC.	7200266549	22	6210		1,397.50					Consulting Engineer Service
06/16/11	Y'DEEN & ASSOCIATES	7200266739	22	6210		22,571.25					Reimb Exp. - K.Bennett & HMC Arch.
12/20/11	Y'DEEN & ASSOCIATES	7200270907	22	6210		7,652.40					Reim. -HMC Arch. June 2011
02/02/12	CUMMING	7200271839	22	6210		1,907.00					Pay request October 2011
06/30/12	Y'DEEN & ASSOCIATES	LIABILITY 12	22	6210		2,737.77					Reimb. DCGA LB12
07/01/12	Y'DEEN & ASSOCIATES	12 LIABILITY	22	6210		(2,737.77)					REVERSE LIABILITY 12
06/30/13	WLC ARCHITECT, INC.	LIABILITY 13	22	6210		3,890.00					Prof Svcs 6/1-6/30/13 LB13
07/01/13	WLC ARCHITECT, INC.	13 LIABILITY	22	6210		(3,890.00)					REVERSE LIABILITY 13
08/06/13	WLC ARCHITECT, INC.	7200285162	22	6210		3,890.00					Prof Svcs 6/1-6/30/13 LB13
09/19/13	WLC ARCHITECT, INC.	7200287049	22	6210		11,670.00					Prof Svcs, July 2013
11/19/13	WLC ARCHITECT, INC.	7200288808	22	6210		3,890.00					Prof. Svc 8/1-8/31/13
01/07/14	WLC ARCHITECT, INC.	7200290120	22	6210		257.38					Prof. Svc 9/1-9/30/13
01/28/14	WLC ARCHITECT, INC.	7200290769	22	6210		50.41					Reimbursable-reprographics
03/06/14	WLC ARCHITECT, INC.	7200291885	22	6210		2,459.41					Prof. Svc 12/1-12/31/13
06/30/14	KNA CONSULTING ENGINEERS, INC.	J14W6306	22	6210		95.00					EXFR fr/ MSTR PROG construction svc Apr 2014 Inv# RE: CK# 7200295384 6/26/14
10/23/14	WLC ARCHITECT, INC.	7200298571	22	6210		1,854.00					Add svc: Redesign Fire Alarm 95%
11/25/14	WLC ARCHITECT, INC.	7200299560	23	6210		3,750.00					Prof. Svc-HVAC Replacemt 9/31/14
12/11/14	WLC ARCHITECT, INC.	7200300005	23	6210		2,500.00					Prof. Svc-HVAC Replacemt 7/31/14
01/27/15	WLC ARCHITECT, INC.	72002301450	22	6210		9,888.00					Add svc: Redesign Fire Alarm
02/26/15	WLC ARCHITECT, INC.	72002302563	22	6210		2,459.40					Prof. Svc 12/1-12/31/14
09/06/10	DIVISION OF STATE ARCHITECT-SD	7200258341	01	6220		13,734.36					Pay Request Plan Review Fees
04/29/14	DIVISION OF STATE ARCHITECT-SD	7200283643	22	6220		2,100.01					DSA Plan/Field Review Fee for 7 Relocatable Buildings
06/30/14	DIVISION OF STATE ARCHITECT-SD	J14Z7252	22	6220		(2,100.01)					EXP TR TO 25003763-6200-0842 RE: CK 7200293643 4/29/14
01/06/15	DIVISION OF STATE ARCHITECT-SD	7200300678	22	6220		16,125.00					Plan check fee
08/11/11	CALIFORNIA DEPT. OF EDUCATION	7200267759	22	6225		1,073.44					Pay request, Review of Plans & Specs
03/31/11	AMERICAN REPROGRAPHICS CO	7200264148	22	6240		38.28					Reprographics WO#F1366569
07/26/11	AMERICAN REPROGRAPHICS CO	7200267453	22	6240		309.02					Reprographics WO#F1388389 - LB11
09/01/11	FEDERAL EXPRESS	7200268149	22	6240		15.35					Plans to DSA, 8/4/11
09/15/11	AMERICAN REPROGRAPHICS CO	7200268371	22	6240		20.24					Reprographic Service WO#F1395056
09/22/11	AMERICAN REPROGRAPHICS CO	7200268540	22	6240		13.77					Reprographic Service WO#F1476491
11/01/11	FEDERAL EXPRESS	7200269611	22	6240		107.30					Plans & Specs to OPSC, 11/13/11
02/28/12	AMERICAN REPROGRAPHICS CO	7200272398	22	6240		1.24					Reprographics WO# F1456892
03/15/12	AMERICAN REPROGRAPHICS CO	7200273044	22	6240		9.56					Reprographics WO#F1457082
11/27/12	MILLER RESORT, LLC.	7200279074	22	6240		175.00					Mod/Facilities School Comm. Liaison, Oct 2012
05/30/13	AMERICAN REPROGRAPHICS CO	7200284202	22	6240		163.33					Reprographic Svcs WO# F1730013
06/30/13	AMERICAN REPROGRAPHICS CO	7200285789	22	6240		62.36					Reprographic Services
06/30/14	AMERICAN REPROGRAPHICS CO	J14W630J	22	6240		158.57					EXFR fr/ MSTR PROG Reprographic Svcs Inv# 9198083113488 RE: CK# 7200288182 10/29/13
02/27/14	PAUL C. MILLER CONSTRUCTION CO., INC.	7200291680	23	6250			48,519.00				Pay app #1, 1/1-1/31/14 BOND & INS ONLY
06/30/14	PAUL C. MILLER CONSTRUCTION CO., INC.	LIABILITY 14	23	6250			5,391.00				RETENTION LB14
07/01/14	PAUL C. MILLER CONSTRUCTION CO., INC.	14 LIABILITY	23	6250			(5,391.00)				REVERSE LIABILITY 14
01/28/14	PCM3, INC.	J14W1282	22	6255			6,276.94				EXFR fr/ MSTR PROG Proj/Constr Mgmt Svc Oct 2013 Inv# GGUSD-JR-10-13 RE: CK# 7200288988 11/22/13
06/21/11	VECTOR RESOURCES	7200266804	22	6265			626.70				Pay request 2, job 38959
07/13/11	VECTOR RESOURCES	7200267311	22	6265			137.50				Pay request 1 LB2
09/08/11	VECTOR RESOURCES	7200268246	22	6265			245.68				Pay request, job 38958
10/11/11	VECTOR RESOURCES	7200268976	22	6265			3,776.06				Pay request 3, job 38959
06/26/14	DEPT OF INDUSTRIAL RELATIONS	7200295380	21	6270			582.91				Labor Compliance 1/1-3/31/14

EXPENDITURE WORKSHEET

Detailed Listing of Project Expenditures (SAB 184a)

School District: Garden Grove Unified School District			County: Orange		Project Number: 57/66522-00-073				Report Number:		
					Project Name: Post ES - Modernization (Post-Mod)						
Project Warrant Report (SAB 184a)											
Date	Payee	Warrant Number	Fund Code	Object Code	Site (A)	Planning (B)	Construction (C)	Testing (D)	Inspection (E)	Furn' & Equip' (F)	Description / Purpose
09/10/13	CARDINAL ENVIRONMENTAL CONSULTANTS	7200286806	21	6280				4,500.00			Envir Hazrdous Matr test/survey/specifictn
Totals					-	203,161.05	60,154.79	4,500.00	-	-	Total Project Costs: 267,825.84

EXPENDITURE WORKSHEET

Detailed Listing of Project Expenditures (SAB 184a)

School District: Garden Grove Unified School District	County: Orange	Project Number: 57/66522-00-012	Report Number:
		Project Name: Ralston IS - Modernization (Ralston-Mod)	

Project Warrant Report (SAB 184a)

Date	Payee	Warrant Number	Fund Code	Object Code	Site (A)	Planning (B)	Construction (C)	Testing (D)	Inspection (E)	Furn' & Equip' (F)	Description / Purpose	
05/27/10	YDEEN & ASSOCIATES	7200256544	01	6210		50,079.72					Architect Pay request 1	
05/27/10	YDEEN & ASSOCIATES	7200256544	01	6210		32,600.00					Architect Pay request 2	
07/06/10	YDEEN & ASSOCIATES	7200257694	01	6210		30,220.24					Architect Pay request 3	
08/12/10	YDEEN & ASSOCIATES	7200258455	01	6210		35,037.91					Architect Pay request 4	
09/21/10	YDEEN & ASSOCIATES	7200259221	01	6210		28,030.34					Architect Pay request 5	
11/30/10	YDEEN & ASSOCIATES	7200260789	01	6210		7,007.58					Architect Pay request 6	
12/21/10	YDEEN & ASSOCIATES	7200261385	22	6210		7,007.58					Architect Pay request 7	
12/21/10	YDEEN & ASSOCIATES	7200261386	22	6210		7,007.59					Architect Pay request 8	
04/26/11	YDEEN & ASSOCIATES	7200264833	22	6210		7,007.58					Architect Pay request 9	
05/26/11	YDEEN & ASSOCIATES	7200266009	22	6210		7,007.58					Architect Pay request 10	
05/15/12	YDEEN & ASSOCIATES	7200274709	22	6210		436.77					Pro Repro, Plan Review Submittal	
11/13/13	KNA CONSULTING ENGINEERS, INC.	J14UB131	22	6210		95.00					EXFR fr/ MSTR PROG construction svc Aug 2013 Inv#13625 RE: CK# 7200287221 9/26/13	
12/23/13	MARK J. PAONE, AIAM/JP ARCHITECT	7200289814	22	6210		35,812.50					Prof Svcs thru Nov 2013	
03/13/14	MARK J. PAONE, AIAM/JP ARCHITECT	7200292154	22	6210		21,487.50					Prof Svcs, Dec 2013 & Jan 2014	
06/30/14	MARK J. PAONE, AIAM/JP ARCHITECT	LIABILITY 14	22	6210		19,138.93					Prof Svcs June 2014 LB14	
06/30/14	KNA CONSULTING ENGINEERS, INC.	J14W6306	22	6210		1,722.50					EXFR fr/ MSTR PROG construction svc Mar 2014 Inv#14217 RE: CK# 7200293745 5/1/14	
06/30/14	MARK J. PAONE, AIAM/JP ARCHITECT	7200295897	22	6210		18,412.00					Add'l svc: Admin bldg, Voltage change	
07/01/14	MARK J. PAONE, AIAM/JP ARCHITECT	14 LIABILITY	22	6210		(19,138.93)					REVERSE LIABILITY 14	
08/07/14	MARK J. PAONE, AIAM/JP ARCHITECT	7200298371	22	6210		9,500.00					Add'l svc: Redesign Fire Alarm Drawng LB14	
09/09/14	MARK J. PAONE, AIAM/JP ARCHITECT	7200297233	22	6210		9,638.93					Prof Svcs June 2014 LB14	
12/10/14	MARK J. PAONE, AIAM/JP ARCHITECT	7200299805	22	6210		2,179.53					Prof svcs Oct 2014	
03/10/15	MARK J. PAONE, AIAM/JP ARCHITECT	7200303023	22	6210		8,482.26					Prof Svc const admin \$255.26, add svc S8227	
03/17/15	MARK J. PAONE, AIAM/JP ARCHITECT	7200303419	22	6210		110,500.00					A/E services for HVAC Design, Schematics(100%)/Design Dev(100%)/DSA Submission (50%)	
06/23/10	DIVISION OF STATE ARCHITECT-SD	7200257372	01	6220		26,950.43					DSA Fees	
03/21/11	DIVISION OF STATE ARCHITECT-SD	49363	22	6220		11,636.38					Pay Request - Amended Plan Review	
03/11/14	DIVISION OF STATE ARCHITECT-SD	7200292028	22	6220		2,700.01					Plan/Field Review fee for 9 Portables classrooms	
06/30/14	DIVISION OF STATE ARCHITECT-SD	J14Z7252	22	6220		(2,700.01)					EXP TR TO 25003763-6200-0842 RE: CK 7200292028 3/11/14	
12/16/14	DIVISION OF STATE ARCHITECT-SD	7200300197	22	6220		16,125.00					Plan review fee	
08/11/11	CALIFORNIA DEPT. OF EDUCATION	7200267759	22	6225		2,739.48					Pay request, Review of Plans & Specs	
03/31/11	AMERICAN REPROGRAPHICS CO	7200264149	22	6240		192.48					Reprographics WO#374676	
04/07/11	FEDERAL EXPRESS	7200264336	22	6240		131.02					Ship 2 Pkgs to OPSC, Sacramento Feb 25	
04/21/11	AMERICAN REPROGRAPHICS CO	7200264755	22	6240		40.89					Reprographics WO#F1363315	
09/22/11	AMERICAN REPROGRAPHICS CO	7200268540	22	6240		99.21					Reprographic Service WO#F6982811	
02/28/12	AMERICAN REPROGRAPHICS CO	7200272399	22	6240		1.24					Reprographics WO# F1456872	
04/26/12	AMERICAN REPROGRAPHICS CO	7200274160	22	6240		9.56					Reprographics WO#F1457069	
06/30/13	AMERICAN REPROGRAPHICS CO	J13U7291	22	6240		48.10					EXFR fr/ MSTR PROG Reprographic Svcs LB13 Inv# 6973662 RE: CK# 7200285981 7/30/13	
06/30/14	AMERICAN REPROGRAPHICS CO	J14W630J	22	6240		420.76					EXFR fr/ MSTR PROG Reprographic Svcs Inv# 9198043014001 RE: CK# 7200294365 5/20/14	
11/06/14	GOLDEN BEAR CONSTRUCTION	7200298980	23	6250		83,507.40					Pay app #1, Bond & Insurance 10/7/14	
01/13/15	GOLDEN BEAR CONSTRUCTION	7200300993	23	6250		10,022.62					Pay app #2, 3% 12/31/14	
06/30/14	PCM3, INC.	J14W630F	22	6255		6,595.36					EXFR fr/ MSTR PROG Senior Project Bond Mgr April 2014 Inv# GGUSD-JT-04-14 RE: CK# 7200294501 5/22/14	
06/30/14	GM ELECTRICAL, INC.	J14W630G	22	6255		2,503.67					EXFR fr/ MSTR PROG Project Manager May 2014 Inv# 2014-0002 RE: CK# 7200295803 7/14/14	
10/11/11	VECTOR RESOURCES	7200268976	22	6265		569.00					Pay request Job#38717	
12/23/13	BAINBRIDGE ENVIRONMENTAL CONSULTANTS, INC	7200289804	22	6280				8,620.50			Asbestos & lead based pain survey/Asbestos & lead spec doc	
01/29/15	STEPHEN PAYTE DSA INSPECTIONS INC	7200301569	23	6290					268.00		DSA Inspection services Dec 2014	
Totals						-	487,667.66	103,198.05	8,620.50	268.00	-	Total Project Costs: 599,754.21

EXPENDITURE WORKSHEET

Detailed Listing of Project Expenditures (SAB 184a)

School District:	County:	Project Number:	Report Number:
Garden Grove Unified School District	Orange	57/66622-00-067	
Project Name:		Rancho Alamitos HS - Modernization (RAHS-Mod)	

Project Warrant Report (SAB 184a)

Date	Payee	Warrant Number	Fund Code	Object Code	Site (A)	Planning (B)	Construction (C)	Testing (D)	Inspection (E)	Furn' & Equip' (F)	Description / Purpose
04/06/10	Y'DEEN & ASSOCIATES	7200254731	01	6210		20,214.00					Architect Pay request 1
05/27/10	Y'DEEN & ASSOCIATES	7200256543	01	6210		197,914.98					Architect Pay request 2
07/06/10	Y'DEEN & ASSOCIATES	7200257690	01	6210		350,990.85					Architect Pay request 3
08/12/10	Y'DEEN & ASSOCIATES	7200258454	01	6210		21,796.08					Architect Pay request 4
09/21/10	Y'DEEN & ASSOCIATES	7200259218	01	6210		21,796.07					Architect Pay request 5
12/21/10	Y'DEEN & ASSOCIATES	7200261380	22	6210		21,796.08					Architect Pay request 6
03/16/11	Y'DEEN & ASSOCIATES	7200263575	22	6210		46,203.28					LHA Mech & Elect Eng.
08/02/11	KNA CONSULTING ENGINEERS, INC.	7200267572	22	6210		1,477.50					Consulting Engineer Service
12/20/11	Y'DEEN & ASSOCIATES	7200270907	01	6210		42,926.40					Reim. HMC Arch., Jun-Aug 2011
02/02/12	CUMMING	7200271839	22	6210		1,019.50					Pay request October 2011
02/09/12	KNA CONSULTING ENGINEERS, INC.	7200271994	22	6210		290.00					DSA Liaison Service Phase 10
03/06/12	KNA CONSULTING ENGINEERS, INC.	7200272705	22	6210		625.00					DSA Liaison Service
06/07/12	Y'DEEN & ASSOCIATES	7200275492	22	6210		6,662.50					Reimb.FBA Engineering
06/30/12	Y'DEEN & ASSOCIATES	LIABILITY 12	01	6210		12,661.75					Reimb. HMC& JAMA LB12
07/01/12	Y'DEEN & ASSOCIATES	12 LIABILITY	01	6210		(12,661.75)					Cancel LB12, no ck issued
09/28/12	Y'DEEN & ASSOCIATES	VOID #720027549	22	6210		(6,662.50)					Check Voided, will reissue to OC Sheriff's Office
10/11/12	ORANGE COUNTY SHERIFF'S OFFICE/SHERIFF'S CIVIL DIVISION	7200276076	22	6210		6,662.50					Levy for Y'Deen, Invoice #2012.02009R
10/15/13	GHATAODE BANNON ARCHITECTS, LLP	7200287738	22	6210		14,253.75					Preparation & approval of Contract & DSA approval
11/05/13	GHATAODE BANNON ARCHITECTS, LLP	7200288399	22	6210		14,253.75					Prep & Approval addenda, bid, contract, DSA Approval
11/21/13	GHATAODE BANNON ARCHITECTS, LLP	7200288953	22	6210		19,800.00					Aerial map & Survey svc by Salazar Survey
12/23/13	GHATAODE BANNON ARCHITECTS, LLP	7200289810	22	6210		14,253.75					Prep & Approval addenda, bid, contract, DSA Approval
01/23/14	GHATAODE BANNON ARCHITECTS, LLP	7200290600	22	6210		14,253.75					Prep& Approval of Addenda, Bid Contract , DSA approval
02/21/14	GHATAODE BANNON ARCHITECTS, LLP	7200291453	22	6210		14,253.75					Prep& Approval of Addenda, Bid Contract , DSA approval
03/11/14	GHATAODE BANNON ARCHITECTS, LLP	7200292032	22	6210		14,253.75					Prep& Approval of Addenda, Bid Cont , DSA aprvl 1/31/14
05/08/14	GHATAODE BANNON ARCHITECTS, LLP	7200293953	22	6210		183,986.25					Architectural svc 56% complete
06/30/14	GHATAODE BANNON ARCHITECTS, LLP	7200295703	22	6210		33,688.60					Prep& Approval of Addenda, Bid Contract , DSA approval
06/30/14	GHATAODE BANNON ARCHITECTS, LLP	LIABILITY 14	22	6210		42,088.60					Architectural svc LB14
07/01/14	GHATAODE BANNON ARCHITECTS, LLP	14 LIABILITY	22	6210		(42,088.60)					REVERSE LIABILITY 14
10/16/14	GHATAODE BANNON ARCHITECTS, LLP	7200298354	22	6210		120,971.96					Prep& Approval of Addenda, Bid Cont , DSA aprvl 8/31/14
11/06/14	GHATAODE BANNON ARCHITECTS, LLP	7200298972	22	6210		1,680.00					Add svc:Prep storm drain design
12/23/14	GHATAODE BANNON ARCHITECTS, LLP	7200300390	22	6210		31,086.73					Prep& Approval of Addenda, Bid Cont , DSA aprvl 100%
06/23/10	DIVISION OF STATE ARCHITECT-SD	7200257366	01	6220		86,806.32					Plan review fees
11/26/13	DIVISION OF STATE ARCHITECT-SD	7200289123	22	6220		6,950.00					Plan /Field Review Fee
09/23/14	DIVISION OF STATE ARCHITECT-SD	7200297697	22	6220		750.00					Plan/ Field review fee
08/04/11	CALIFORNIA DEPT. OF EDUCATION	7200267759	22	6225		10,797.00					Pay request, Review of Plans & Specs
08/04/11	AMERICAN REPROGRAPHICS CO	7200267618	22	6240		41.02					Reprographics WO#F1447631 LB11
09/15/11	AMERICAN REPROGRAPHICS CO	7200268371	22	6240		93.63					Reprographic Services WO#F1427791
11/01/11	FEDERAL EXPRESS	7200269611	22	6240		133.03					Plans & Specs to OPSC, 9/12/11
02/28/12	AMERICAN REPROGRAPHICS CO	7200272398	22	6240		1.24					Reprographics WO# F1456891
03/15/12	AMERICAN REPROGRAPHICS CO	7200273042	22	6240		9.56					Reprographics WO#F1457079
06/30/13	AMERICAN REPROGRAPHICS CO	J13U7291	22	6240		524.89					EXFR fr/ MSTR PROG Reprographic Svcs LB13 Inv# 6951472 RE: CK# 7200285981 7/30/13
11/07/13	CUMMING	7200288530	22	6240		11,900.00					DSA Submittal Cost mgmt Svc Sept 2013
05/12/14	MILLER RESORT, LLC.	J14U5125	22	6240		123.42					EXFR fr/ MSTR PROG Sch/ Comm Liaison Svc Dec Inv# 2013-0367 RE: CK# 7200290874 1/30/14
06/30/14	AMERICAN REPROGRAPHICS CO	J14W630J	22	6240		419.99					EXFR fr/ MSTR PROG Reprographic Svcs Inv# 9198123113001 RE: CK# 7200291564 2/25/14
10/28/14	PAUL C. MILLER CONSTRUCTION CO., INC.	7200298658	35	6250			316,494.00				Pay app #1 Bond & Insurace only 8/31/14
10/28/14	PAUL C. MILLER CONSTRUCTION CO., INC.	7200298657	35	6250			94,115.56				Pay app #2,DCR#1, 10/1-10/31/14
01/29/15	PAUL C. MILLER CONSTRUCTION CO., INC.	7200301571	35	6250			460,215.82				Pay app #3, 7%, 12/1-12/31/14
02/19/15	PAUL C. MILLER CONSTRUCTION CO., INC.	7200302292	35	6250			1,001,996.77				Pay app #4, 14%, 1/1-1/31/15
03/26/15	PAUL C. MILLER CONSTRUCTION CO., INC.	7200303794	35	6250			1,658,121.22				Pay app #5, 26%, 2/1-2/28/15
05/02/13	NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS)	7200283383	22	6251			3,593.43				EXFR fr/ OBJ5265 6/30/13 24 Port VOIP Phone system
01/14/14	ON TARGET VOICE & DATA	7200290343	22	6251			154,662.60				P&P Bond, Labor, Material, Equipment less retention(10%)
02/04/14	NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS)	7200290975	22	6251			20,000.00				Non Erate, Labor & Service

EXPENDITURE WORKSHEET

Detailed Listing of Project Expenditures (SAB 184a)

School District: Garden Grove Unified School District	County: Orange	Project Number: 57766522-00-067	Report Number:
Project Warrant Report (SAB 184a)		Project Name: Rancho Alamitos HS - Modernization (RAHS-Mod)	

Date	Payee	Warrant Number	Fund Code	Object Code	Site (A)	Planning (B)	Construction (C)	Testing (D)	Inspection (E)	Furn' & Equip' (F)	Description / Purpose
03/06/14	ON TARGET VOICE & DATA	7200291880	22	6251			229,800.60				Non Erate: Pay app #2, 12/1-12/31/13
06/30/14	ON TARGET VOICE & DATA	LIABILITY 14	22	6251			80,549.57				Non Erate: Cabling 12/11/13-6/30/14 LB14
07/01/14	ON TARGET VOICE & DATA	14 LIABILITY	22	6251			(80,549.57)				REVERSE LIABILITY 14
08/05/14	ON TARGET VOICE & DATA	7200296268	22	6251			34,048.29				Non Erate: Cabling Pay app #3, 12/11/13-6/30/14 LB14
09/09/14	ON TARGET VOICE & DATA	7200297235	22	6251			46,501.28				Non Erate: Cabling Retention, 6/30/14 LB14
11/06/14	ON TARGET VOICE & DATA	7200298977	22	6251			36,113.17				PORTABLE Erate ineligible: Pay app #1, provide mat/equmnt/labor & svcs for cabling
03/19/15	ON TARGET VOICE & DATA	7200303522	22	6251			538.22				Install one drop for new counselor
01/27/14	PCM3, INC.	J14W1273	22	6255			12,397.71				EXFR fr/ MSTR PROG Senior Project Bond Mgr Oct 2013 Inv# GGUSD-JT-10-13 RE: CK# 7200288988 11/22/13
06/30/14	PCM3, INC.	J14W630F	22	6255			6,595.38				EXFR fr/ MSTR PROG Senior Project Bond Mgr April 2014 Inv# GGUSD-JT-04-14 RE: CK# 7200294501 5/22/14
06/30/14	GM ELECTRICAL, INC.	J14W630G	22	6255			2,503.69				EXFR fr/ MSTR PROG Project Manager May 2014 Inv# 2014-0002 RE: CK# 7200295803 7/14/14
02/21/14	AMERICAN ELECTRIC COMPANY	7200291448	22	6265			9,298.44				Emergency repair of Feeder
03/11/14	SOUTHERN CALIFORNIA EDISON	7200292042	22	6265			386.12				Service Upgrade-Meter & Service Change
05/22/14	WALLACE ELECTRIC	J14U5221	22	6265			11,486.00				EXFR fr/ MSTR PROG install projector power receptacles campus wide
06/17/14	CIRCLE CITY ELECTRIC	7200295215	22	6265			2,293.30				Inv#14-260 RE: CK# 7200293752 5/1/14
06/30/14	VERNE'S PLUMBING	J14U7231	22	6265			1,445.00				Installation of projector & cabling
06/30/14	VERNE'S PLUMBING	J14U7231	22	6265			190.00				EXFR fr/ MSTR PROG pipescope & jetting existing storm drain & sewer lines Inv#2014627 RE: CK# 7200294771 6/13/14
06/30/14	WALLACE ELECTRIC	J14U7232	22	6265			4,310.00				EXFR fr/ MSTR PROG pipescope & jetting existing storm drain & sewer lines Inv#2014629 RE: CK# 7200294771 6/3/14
11/04/14	RANCHO PACIFIC ELECTRIC	7200298862	23	6265			129,960.00				EXFR fr/ MSTR PROG Install projector power receptacles Inv#14-355 RE: CK# 7200295390 8/26/14
12/10/14	J.L. COBB PAINTING & CONSTRUCTION	7200299815	23	6265			116,237.25				Electrical work for interim housing pay app #1, 91%
12/11/14	L & M SYSTEMS INC	7200300004	23	6265			25,294.50				Pay app #1, 100%, 9/1-9/30/14
12/16/14	CIRCLE CITY ELECTRIC	7200300206	23	6265			14,962.00				Install fire alarm system for portables
12/18/14	RANCHO PACIFIC ELECTRIC	7200300355	23	6265			12,736.66				Install power to projectors, backing painting
01/15/15	PRINGLES DRAPERIES & BLINDS	7200301104	23	6265			4,303.68				Electrical work for interim housing pay app #2, 100%
02/19/15	ICS SERVICE COMPANY	7200302274	22	6265			14,818.88				48 verticals in portables
03/19/15	CIRCLE CITY ELECTRIC	7200303525	23	6265			2,601.00				Install cabling for projectors
12/10/14	MOBILE MODULAR	7200299806	22	6275			78,000.00				Remove projectors & wire mold
12/18/14	MOBILE MODULAR	7200300341	22	6275			5,400.00				Monthly rent: 12 portables, delivery & permit 10/1-10/30/14
02/05/15	MOBILE MODULAR	7200301832	22	6275			5,400.00				Monthly rent: 12 portables 11/30-12/29/14
02/19/15	MOBILE MODULAR	7200302281	22	6275			5,400.00				Monthly rent: 12 portables 12/30-1/28/15
03/24/15	MOBILE MODULAR	7200303655	22	6275			6,512.00				Monthly rent: 12 portables 1/29-2/27/15
03/26/15	MOBILE MODULAR	7200303787	22	6275			5,987.00				Monthly rent: 12 portables 2/28-3/29/15
01/30/14	CARDINAL ENVIRONMENTAL CONSULTANTS	7200290866	22	6280				9,000.00			Lead & Asbestos testing, survey & spec
01/29/15	RIVER CITY TESTING	7200301566	22	6280				3,140.00			DSA testing services Dec 2014
02/24/15	CARDINAL ENVIRONMENTAL CONSULTANTS	7200302447	22	6280				587.50			Pre-Demolition Survey
03/17/15	RIVER CITY TESTING	7200303421	22	6280				2,086.25			DSA testing services Jan 2015
01/08/15	STEPHEN PAYTE DSA INSPECTIONS INC	7200300861	22	6290					134.00		DSA Inspection Svcs Oct 2014
02/10/15	STEPHEN PAYTE DSA INSPECTIONS INC	7200301929	22	6290					5,159.00		DSA Inspection Svc Dec 2014
02/12/15	STEPHEN PAYTE DSA INSPECTIONS INC	7200302087	22	6290					1,072.00		DSA Inspection Svc Dec 29-31, 2014
03/12/15	STEPHEN PAYTE DSA INSPECTIONS INC	7200303237	22	6290					9,983.00		DSA Inspection Svc Jan 2015
Totals											Total Project Costs:
						1,329,198.38	4,534,709.47	14,815.75	16,348.00		5,895,071.60

EXPENDITURE WORKSHEET

Detailed Listing of Project Expenditures (SAB 184a)

School District: Garden Grove Unified School District	County: Orange	Project Number: 67/66522-00-027	Report Number:
		Project Name: Riverdale ES - Modernization (River-Mod)	

Project Warrant Report (SAB 184a)

Date	Payee	Warrant Number	Fund Code	Object Code	Site (A)	Planning (B)	Construction (C)	Testing (D)	Inspection (E)	Furn' & Equip' (F)	Description / Purpose
01/26/10	YDEEN & ASSOCIATES	7200252922	01	6210		28,920.00					Architect Pay request 1
03/23/10	YDEEN & ASSOCIATES	7200254343	01	6210		34,342.00					Architect Pay request 2
04/27/10	YDEEN & ASSOCIATES	7200255431	01	6210		33,619.00					Architect Pay request 3
10/07/10	YDEEN & ASSOCIATES	7200259565	01	6210		23,504.56					Architect Pay request 4
11/30/10	YDEEN & ASSOCIATES	7200260770	01	6210		5,702.47					Architect Pay request 5
12/21/10	YDEEN & ASSOCIATES	7200261383	22	6210		17,107.42					Architect Pay request 6
12/21/10	YDEEN & ASSOCIATES	7200261386	22	6210		5,702.48					Architect Pay request 7
04/19/11	YDEEN & ASSOCIATES	7200264629	22	6210		5,702.47					Architect Pay request 8
05/05/11	KNA CONSULTING ENGINEERS, INC.	7200265203	22	6210		1,155.00					Consulting Engineer Service
06/02/11	YDEEN & ASSOCIATES	7200266194	22	6210		17,107.42					Architect Pay request 10
06/07/11	KNA CONSULTING ENGINEERS, INC.	7200266326	22	6210		900.00					Structural Engineer Service
05/15/12	YDEEN & ASSOCIATES	7200274706	22	6210		404.57					Pro Rptro, Plan review submittal
05/24/12	YDEEN & ASSOCIATES	7200275103	22	6210		2,028.75					Reimb. Cumming
06/30/13	DONALD KROTEE PARTNERSHIP INC	J13U7261	22	6210		72.78					EXFR fr/ MSTR PROG lunch shelter project initiation Inv# D17404 RE: CK# 7200285051 6/20/13
10/01/13	LA DESIGN GROUP, INC	7200287334	22	6210		31,237.50					Prof. Svcs 7/1-7/31/13
10/29/13	LA DESIGN GROUP, INC	7200288187	22	6210		3,675.00					Prof. Svc for Aug 2013 Addenda Bid & DSA appr.95% complete
11/13/13	KNA CONSULTING ENGINEERS, INC.	J14UB131	22	6210		665.00					EXFR fr/ MSTR PROG construction svc Sept 2013 Inv#13697 RE: CK# 7200289401 11/5/13
01/30/14	LA DESIGN GROUP, INC	7200290872	22	6210		11,025.00					Prof svc, Oct-Dec 2013 Constructn admin15%
05/22/14	KNA CONSULTING ENGINEERS, INC.	J14U5223	22	6210		4,845.00					EXFR fr/ MSTR PROG construction svc Nov 2013 Inv#13876 RE: CK# 7200289813 12/23/13
05/22/14	LA DESIGN GROUP, INC	7200294500	22	6210		28,286.20					Prof svc, Feb-Mar 2014 Constructn admin66%
06/30/14	KNA CONSULTING ENGINEERS, INC.	J14W6306	22	6210		4,642.50					EXFR fr/ MSTR PROG construction svc Mar 2014 Inv#14213 RE: CK# 7200293745 5/1/14
06/30/14	LA DESIGN GROUP, INC	7200295895	22	6210		6,209.16					Prof svc May/June 2014
10/23/14	LA DESIGN GROUP, INC	7200298559	22	6210		17,247.68					Prof svc, July/Aug. 2014 Const Admin 100%
10/30/14	LA DESIGN GROUP, INC	7200298751	22	6210		4,080.77					Prof svc Jan 2014
12/10/14	LA DESIGN GROUP, INC	7200299804	22	6210		3,449.54					Prof svc Sept 2014
01/08/15	LA DESIGN GROUP, INC	7200300859	22	6210		21,252.53					Prof svc Oct/Nov 2014 Close out & Cert 40% (\$3,449.53), Add Svc: Exterior emergency lighting 95% (\$5,685.75), Add Svc: Fire Alarm Redesign 95% (\$12,117.25)
02/12/15	WESTGROUP DESIGNS, INC.	72002302091	22	6210		9,500.00					Prof svc-HVAC, Dec 2014
03/12/15	WESTGROUP DESIGNS, INC.	7200303241	22	6210		58,900.00					Prof svc-HVAC, Jan 2015
09/02/10	DIVISION OF STATE ARCHITECT-SD	7200258829	22	6220		22,641.50					Pay Request Plan Review Fees
06/16/11	DIVISION OF STATE ARCHITECT-SD	7200266730	22	6220		6,166.63					Pay request Plan Review Fees
09/22/11	CALIFORNIA DEPT. OF EDUCATION	7200268541	22	6225		2,159.43					Pay request Review of Plans and Specs
04/07/11	AMERICAN REPROGRAPHICS CO	7200264335	22	6240		69.87					Reprographics WO#F1366627
04/21/11	AMERICAN REPROGRAPHICS CO	7200264755	22	6240		175.29					Reprographics WO#F1363527
07/05/11	AMERICAN REPROGRAPHICS CO	7200267114	22	6240		277.14					Reprographics WO#F1388377 1LB1
07/05/11	FEDERAL EXPRESS	7200267116	22	6240		107.30					Ship Plans & Specs to OPSC on May 11 1LB1
02/28/12	AMERICAN REPROGRAPHICS CO	7200272401	22	6240		1.24					Reprographics WO# F1456870
05/30/13	AMERICAN REPROGRAPHICS CO	7200284202	22	6240		158.00					Reprographic Svcs WO# F1730014
06/30/13	AMERICAN REPROGRAPHICS CO	7200285788	22	6240		48.50					Reprographic Svc-orig. record set
06/30/13	AMERICAN REPROGRAPHICS CO	7200285785	22	6240		44.74					Reprographic Services
06/30/13	WESTGROUP DESIGNS, INC.	J13U7291	22	6240		2,576.22					EXFR fr/ MSTR PROG Proj Mgmt Svc May 2013 Inv# 13504-05 RE: CK# 7200285119 6/27/13
06/30/13	PCM3, INC.	J13U7291	22	6240		3,585.73					EXFR fr/ MSTR PROG Proj/Constr Mgmt Svc June 2013 Inv# GGUSD-JH-06-13 RE: CK# 7200285657 7/16/13
06/30/13	CUMMING	J13U7291	22	6240		3,550.00					EXFR fr/ MSTR PROG Senior Proj Mgr-Fred Bravo June 2013 LB13 Inv# 29402 RE: CK# 7200286073 8/1/13
12/18/13	MILLER RESORT, LLC.	J14UC181	22	6240		601.25					EXFR fr/ MSTR PROG SchI Comm Liaison Svc Inv# 2013-0353 RE: CK# 72002
05/12/14	MILLER RESORT, LLC.	J14U5125	22	6240		651.92					EXFR fr/ MSTR PROG SchI Comm Liaison Svc Mar Inv# 2014-0386 RE: CK# 7200293481 4/22/14
06/30/14	AMERICAN REPROGRAPHICS CO	J14W630J	22	6240		317.82					EXFR fr/ MSTR PROG Reprographic Svcs Inv# 9198123113001 RE: CK# 7200291564 2/25/14
02/12/14	NEFF CONSTRUCTION, INC.	7200291204	22	6250			46,837.80				Pay app #1, 12/1-12/31/13 BOND ONLY
04/17/14	NEFF CONSTRUCTION, INC.	7200293373	22	6250			742,530.06				Pay app #3, 1/1-2/28/14
05/01/14	NEFF CONSTRUCTION, INC.	7200293747	22	6250			350,720.73				Pay app #4, 3/1-3/31/14

EXPENDITURE WORKSHEET

Detailed Listing of Project Expenditures (SAB 184a)

School District: Garden Grove Unified School District	County: Orange	Project Number: 67766522-00-027	Report Number:
		Project Name: Riverdale ES - Modernization (River-Mod)	

Project Warrant Report (SAB 184a)

Date	Payee	Warrant Number	Fund Code	Object Code	Site (A)	Planning (B)	Construction (C)	Testing (D)	Inspection (E)	Furn' & Equip' (F)	Description / Purpose
06/03/14	NEFF CONSTRUCTION, INC.	7200294766	22	6250			417,836.66				Pay app #5, 4/1-4/30/14
06/17/14	NEFF CONSTRUCTION, INC.	7200295223	22	6250			34,138.75				Pay app #6, 5/7%, 5/1-5/31/14
06/26/14	NEFF CONSTRUCTION, INC.	7200295386	22	6250			108,562.58				Pay app #7, 61% 6/1-6/30/14
06/30/14	NEFF CONSTRUCTION, INC.	LIABILITY 14	22	6250			188,958.55				RETENTION LB14
07/01/14	NEFF CONSTRUCTION, INC.	14 LIABILITY	22	6250			(188,958.55)				REVERSE LIABILITY 14
08/26/14	NEFF CONSTRUCTION, INC.	7200296935	22	6250			526,129.76				Pay app #8, 80%, 7/1-7/31/14
09/30/14	NEFF CONSTRUCTION, INC.	7200297857	22	6250			432,662.79				Pay app #9, 96%, 8/1-8/31/14
10/23/14	NEFF CONSTRUCTION, INC.	7200298561	22	6250			81,854.84				Pay app #10, 99%, 9/1-9/30/14
12/10/14	NEFF CONSTRUCTION, INC.	7200299808	22	6250			158,746.15				Pay app #11, ADR #5&6, 10/1-10/31/14
12/18/14	NEFF CONSTRUCTION, INC.	7200300343	22	6250			45,975.14				Pay app #12, ADR #7, 11/1-11/30/14
02/26/15	NEFF CONSTRUCTION, INC.	72002302580	22	6250			65,665.69				Pay app #13, ADR #8, 1/1-1/31/15
03/19/15	NEFF CONSTRUCTION, INC.	7200303521	22	6250			22,145.61				Pay app #14, ADR #9, 2/1-2/28/15
05/29/14	NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS)	7200294621	22	6251			19,494.09				Pay app #1 Network & Cabling
06/30/14	NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS)	LIABILITY 14	22	6251			3,040.84				Network & Cabling LB14
06/30/14	NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS)	7200295806	22	6251			13,595.20				E-Rate eligible Cisco equipmnt, Pay app #1
06/30/14	NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS)	7200295900	22	6251			3,149.69				Pay app #3 Erate 14 Network & Cabling: equipment
06/30/14	NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS)	7200295903	22	6251			11,728.39				Pay app #1 Erate 14 Network & Cabling: equipment
06/30/14	NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS)	7200295905	22	6251			11,501.73				Pay app #2 Network & Cabling
07/01/14	NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS)	14 LIABILITY	22	6251			(3,040.84)				REVERSE LIABILITY 14
10/14/14	NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS)	7200298246	22	6251			642.94				Pay app #2 Erate 14 Network & Cabling
02/24/15	NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS)	7200302459	22	6251			458.89				Pay app #03R Erate 14Network & cabling
12/09/13	CUMMING	J14UC091	22	6255			7,040.00				EXFR fr/ MSTR PROG Senior Proj Mgr-Fred Bravo July 2013 Inv# 29615
12/09/13	PCM3, INC.	J14UC091	22	6255			1,795.46				RE: CK# 7200286660 8/29/13 EXFR fr/ MSTR PROG Proj/Constr Mgmt Svc July 2013 Inv# GGUSD-JH-07 13 RE: CK# 7200286499 8/22/13
01/28/14	CUMMING	J14W1283	22	6255			7,069.09				EXFR fr/ MSTR PROG Senior Proj Mgr-Fred Bravo Oct 2013 Inv# 30794
06/30/14	CUMMING	J14W630D	22	6255			11,496.00				RE: CK# 7200289809 12/23/13 EXFR fr/ MSTR PROG Senior Proj Manager-Fred Bravo April 2014 Inv# 32893 RE: CK# 7200294496 5/22/14
10/17/13	SOUTHERN CALIFORNIA EDISON	7200287832	22	6265			418.40				Meter & Service Change
05/22/14	TODD PIPE & SUPPLY	J14U5222	22	6265			2,209.25				EXFR fr/ MSTR PROG 8 URNL Inv#S001499925.001 RE: CK# 7200292520 3/25/14
03/12/15	QUIEL BROS SIGN CO	7200303236	22	6265			17,067.00				Manufacture & Install Marquee CUPCCAA #14-145
06/26/14	DEPT OF INDUSTRIAL RELATIONS	7200295380	21	6270			1,060.27				Labor Compliance 1/1-3/31/14
10/30/14	DEPT OF INDUSTRIAL RELATIONS	7200298746	21	6270			3,882.37				Labor Compliance 4/1-6/30/14
06/30/13	STAPLES	7200285603	22	6276			346.36				30 pk fash touch scotch tape
11/13/13	COUNTRY CITY TOWING	J14UB131	22	6276			262.50				EXFR fr/ MSTR PROG Tow storage container within Riverdale Inv# 90486
11/14/13	SOUTH COAST LOGISTICS	7200288679	22	6276			939.60				RE: CK# 7200288274 10/31/13 600 Cartons
06/30/14	COUNTRY CITY TOWING	J14U7142	22	6276			175.00				EXFR fr/ MSTR PROG tow storage container fr Mitchell to Riverdale Inv#95717 RE: CK# 7200294893 6/5/14
06/30/14	SOUTH COAST LOGISTICS	J14U7231	22	6276			923.61				EXFR fr/ MSTR PROG boxes for moving Inv#14-2258 RE: CK# 7200294895 6/5/14
06/30/14	IMAGE 2000	7200295804	22	6276			300.00				Move 4 copiers & 2 Risos office to rm 9 6/20/14
10/14/14	IMAGE 2000	7200298242	22	6276			100.00				Relocate copier and riso machine to office
06/30/13	BAINBRIDGE ENVIRONMENTAL CONSULTANTS, INC	LIABILITY 13	21	6280				4,991.50			asbestos/lead survey & report5/31, 6/3-6/4/13 LB13
07/01/13	BAINBRIDGE ENVIRONMENTAL CONSULTANTS, INC	13 LIABILITY	21	6280				(4,991.50)			REVERSE LIABILITY 13

EXPENDITURE WORKSHEET

Detailed Listing of Project Expenditures (SAB 184a)

School District: Garden Grove Unified School District	County: Orange	Project Number: 576622-00-027 Project Name: Riverdale ES - Modernization (River-Mod)	Report Number:
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Project Warrant Report (SAB 184a)

Date	Payee	Warrant Number	Fund Code	Object Code	Site (A)	Planning (B)	Construction (C)	Testing (D)	Inspection (E)	Furn' & Equip' (F)	Description / Purpose
08/06/13	BAINBRIDGE ENVIRONMENTAL CONSULTANTS, INC	7200286153	21	6280				4,991.50			asbestos/lead survey & report 5/31, 6/3-6/4/13 LB13
03/20/14	RIVER CITY TESTING	7200292390	22	6280				632.75			DSA Testing & Inspection Svc, Jan 2014
03/25/14	BAINBRIDGE ENVIRONMENTAL CONSULTANTS, INC	7200292509	22	6280				6,300.00			Asbestos & Lead Abatement bldg D
03/27/14	RIVER CITY TESTING	7200292613	22	6280				82.00			DSA Testing & Inspection Feb 2014
05/08/14	RIVER CITY TESTING	7200293960	22	6280				594.50			DSA Testing & Inspection Mar 2014
06/17/14	RIVER CITY TESTING	7200295226	22	6280				82.00			DSA Testing & Inspection Apr 2014
06/30/14	BAINBRIDGE ENVIRONMENTAL CONSULTANTS, INC	7200295887	22	6280				6,073.50			Asbestos Monitoring bldg D
06/30/14	RIVER CITY TESTING	7200295813	22	6280				485.75			DSA Testing & Inspection June 2014
09/09/14	BAINBRIDGE ENVIRONMENTAL CONSULTANTS, INC	7200297225	22	6280				6,681.00			Abatement Air Monitoring Bldg A,B,C
09/30/14	RIVER CITY TESTING	7200297861	22	6280				2,151.50			DSA Testing & Inspection July 2014
10/21/14	RIVER CITY TESTING	7200298478	22	6280				246.00			DSA Testing & Inspection July/August 2014
10/23/14	CARDINAL ENVIRONMENTAL CONSULTANTS	7200298557	22	6280				3,360.00			Hazardous abatement monitoring 8/2014
02/21/14	STEPHEN PAYTE DSA INSPECTIONS INC	7200291459	22	6290					871.00		DSA Inspection Svc 12/2013
03/11/14	STEPHEN PAYTE DSA INSPECTIONS INC	7200292043	22	6290					3,819.00		DSA Inspection Svc Jan, 2014
03/27/14	STEPHEN PAYTE DSA INSPECTIONS INC	7200292614	22	6290					4,824.00		DSA Inspection Services Feb 2014
05/13/14	STEPHEN PAYTE DSA INSPECTIONS INC	7200294106	22	6290					3,283.00		DSA Inspection Services Mar 2014
06/03/14	STEPHEN PAYTE DSA INSPECTIONS INC	7200294770	22	6290					6,030.00		DSA Inspection Services Apr 2014
06/30/14	STEPHEN PAYTE DSA INSPECTIONS INC	7200295712	22	6290					4,388.50		DSA Inspection Services May 2014
06/30/14	STEPHEN PAYTE DSA INSPECTIONS INC	7200295910	22	6290					3,082.00		DSA Inspection Svc June 2014
08/28/14	STEPHEN PAYTE DSA INSPECTIONS INC	7200297050	22	6290					3,685.00		DSA Inspection Svc July 2014
10/23/14	STEPHEN PAYTE DSA INSPECTIONS INC	7200298559	22	6290					3,216.00		DSA Inspection Svc August 2014
11/13/14	STEPHEN PAYTE DSA INSPECTIONS INC	7200299125	22	6290					201.00		DSA Inspection Svc Sept 2014
03/05/15	STEPHEN PAYTE DSA INSPECTIONS INC	72002302867	22	6290					201.00		DSA Inspection Svc Jan 2015
11/24/14	CLARIDGE PRODUCTS & EQUIPMENT, INC.	J15LB241	22	4300						2,907.15	EXFR fr/ MURDY tackboard/white board Inv# CIN17804 RE: CK# 7200296512 8/13/14
Totals											
						424,417.38	3,149,462.40	31,680.50	33,600.50	2,907.15	3,642,067.93

EXPENDITURE WORKSHEET

Detailed Listing of Project Expenditures (SAB 184a)

School District: Garden Grove Unified School District	County: Orange	Project Number: 57/66522-00-063	Report Number:
		Project Name: Rosita ES - Modernization (Rosita-Mod)	

Project Warrant Report (SAB 184a)

Date	Payee	Warrant Number	Fund Code	Object Code	Site (A)	Planning (B)	Construction (C)	Testing (D)	Inspection (E)	Furn' & Equip' (F)	Description / Purpose
05/27/10	YDEEN & ASSOCIATES	7200256544	01	6210		64,646.32					Architect Pay request 1
07/06/10	YDEEN & ASSOCIATES	7200257693	01	6210		87,382.23					Architect Pay request 3
09/21/10	YDEEN & ASSOCIATES	7200259221	01	6210		12,108.47					Architect Pay request 4
10/07/10	YDEEN & ASSOCIATES	7200259567	01	6210		6,054.23					Architect Pay request 5
12/21/10	YDEEN & ASSOCIATES	7200261382	22	6210		6,054.24					Architect Pay request 6
03/16/11	YDEEN & ASSOCIATES	7200263575	22	6210		6,335.34					LHA Mech & Elect. Eng.
06/16/11	KNA CONSULTING ENGINEERS, INC.	7200266735	22	6210		330.00					Consulting Engineer Service
06/16/11	YDEEN & ASSOCIATES	7200266738	22	6210		5,260.00					Reim. K. Bennett Mar, Apr, May
06/21/11	KNA CONSULTING ENGINEERS, INC.	7200266803	22	6210		82.50					Consulting Engineer Service
07/13/11	KNA CONSULTING ENGINEERS, INC.	7200267309	22	6210		1,485.00					Consulting Engineer Service
11/10/11	CUMMING	7200269942	22	6210		1,367.25					Pay request Sept. 2011
02/09/12	KNA CONSULTING ENGINEERS, INC.	7200271994	22	6210		990.00					DSA Liaison Service Phase 10
06/07/12	YDEEN & ASSOCIATES	7200275491	22	6210		3,860.00					Reimb. KNA
06/30/12	YDEEN & ASSOCIATES	LIABILITY 12	22	6210		7,245.61					Reimb. DCGA & JAMA LB12
07/01/12	YDEEN & ASSOCIATES	12 LIABILITY	22	6210		(7,245.61)					Cancel LB12, no ck issued
09/28/12	YDEEN & ASSOCIATES	VOID #720027549	22	6210		(3,860.00)					Check Voided, will reissue to OC Sherrif's Office
10/11/12	ORANGE COUNTY SHERIFF'S OFFICE/SHERIFFS CIVIL DIVISION	7200278076	22	6210		3,860.00					Levy for YDeen inv#2012.02017R
06/30/13	PSWC GROUP	LIABILITY 13	22	6210		1,320.00					Fault current analysis calc done by DONN C GILMORE LB13
06/30/13	PSWC GROUP	LIABILITY 13	22	6210		20,902.39					DSA approval 75%/Constr Admin 10% LB13
06/30/13	DONALD KROTEE PARTNERSHIP INC	J13U7261	22	6210		3,006.89					EXFR fr/ MSTR PROG permanent/interim reloc classrms inv# 017395 RE: CK# 7200284916 6/18/13
07/01/13	PSWC GROUP	13 LIABILITY	22	6210		(20,902.39)					REVERSE LIABILITY 13
07/01/13	PSWC GROUP	13 LIABILITY	22	6210		(1,320.00)					REVERSE LIABILITY 13
09/10/13	PSWC GROUP	7200286814	22	6210		20,722.39					DSA approval 75%/Constr Admin 10% LB13
10/01/13	PSWC GROUP	7200287337	22	6210		22,552.06					DSA approval 75%/Constr Admin 40%
11/13/13	KNA CONSULTING ENGINEERS, INC.	J14UB131	22	6210		1,045.00					EXFR fr/ MSTR PROG construction svc Aug 2013 Inv#13618 RE: CK# 7200287333 10/1/13
11/26/13	PSWC GROUP	7200289127	22	6210		14,154.70					DSA approval 75%/Constr Admin 60%
12/23/13	PSWC GROUP	7200289625	22	6210		14,154.71					Prof. Svc, Construc. Admin 80%
01/27/14	DONALD KROTEE PARTNERSHIP INC	J14U1272	22	6210		187.84					EXFR fr/ MSTR PROG legacy/non-certified DSA project closeout Inv# 017494 RE: CK# 7200287830 10/17/13
05/07/14	DONALD KROTEE PARTNERSHIP INC	J14U5071	22	6210		29.82					EXFR fr/ MSTR PROG legacy/non-certified DSA project closeout Inv# 017676 RE: CK# 7200292383 3/20/14
05/14/14	KNA CONSULTING ENGINEERS, INC.	J14U5223	22	6210		1,520.00					EXFR fr/ MSTR PROG construction svc Dec 2013 Inv#14049 RE: CK# 7200292035 3/11/14
06/30/14	KNA CONSULTING ENGINEERS, INC.	J14W6306	22	6210		95.00					EXFR fr/ MSTR PROG construction svc Apr 2014 Inv#14347 RE: CK# 7200295384 6/26/14
06/30/14	DONALD KROTEE PARTNERSHIP INC	J14U7232	22	6210		19.28					EXFR fr/ MSTR PROG legacy/non-certified DSA project closeout 3/31/14 Inv# 017757 RE: CK# 7200293952 5/8/14
10/14/14	PSWC GROUP	7200298247	22	6210		23,251.40					DSA approval 75%/Constr Admin 100% closeout 50%
02/12/15	WESTGROUP DESIGNS, INC.	7200302091	22	6210		115,000.00					Prof svc-HVAC, Dec 2014
08/06/10	DIVISION OF STATE ARCHITECT-SD	7200258347	01	6220		23,802.87					Pay Request Plan Review Fees
08/01/13	DIVISION OF STATE ARCHITECT-SD	7200286074	22	6220		1,440.00					DSA Submission Fees Interim Housing portables
06/30/14	DIVISION OF STATE ARCHITECT-SD	J14Z7252	22	6220		(1,440.00)					EXP TR TO 25003763-6200-0842 RE: CK 7200286074 8/1/13
09/04/14	DIVISION OF STATE ARCHITECT-SD	7200297134	22	6220		187.00					Further/CCD Fee for 6 Relocatable
01/06/15	DIVISION OF STATE ARCHITECT-SD	7200300673	22	6220		4,486.84					Further/CCD Fee
03/24/15	DIVISION OF STATE ARCHITECT-SD	7200303654	22	6220		621.21					Further/CDD Fee for Alter to Admin, MP & 5 classrm bldgs, 8 relocatable classrm bldgs
08/11/11	CALIFORNIA DEPT. OF EDUCATION	7200267759	22	6225		2,315.77					Pay request, Review of Plans & Specs
03/31/11	AMERICAN REPROGRAPHICS CO	7200264149	22	6240		31.62					Reprographics WO#F1366572
05/05/11	AMERICAN REPROGRAPHICS CO	7200265202	22	6240		100.65					Reprographics WO# F1363939
07/05/11	AMERICAN REPROGRAPHICS CO	7200267111	22	6240		15.29					Reprographics WO#F1447977 1LB1
07/26/11	AMERICAN REPROGRAPHICS CO	7200267454	22	6240		55.15					Reprographics WO#F1447306 - LB11
07/28/11	AMERICAN REPROGRAPHICS CO	7200267519	22	6240		1,769.11					Reprographics WO#F1447908 - LB11
08/30/11	AMERICAN REPROGRAPHICS CO	7200268068	22	6240		205.72					Reprographics WO#F4072911
09/01/11	FEDERAL EXPRESS	7200268149	22	6240		124.49					Plans & Specs to OPSC, 8/5/11
01/19/12	AMERICAN REPROGRAPHICS CO	7200271410	22	6240		(185.16)					Credit memo Inv#6125520
02/28/12	AMERICAN REPROGRAPHICS CO	7200272401	22	6240		1.24					Reprographics WO# F1456890
03/15/12	AMERICAN REPROGRAPHICS CO	7200273045	22	6240		9.56					Reprographics WO#F1457137
10/23/12	AMERICAN REPROGRAPHICS CO	7200278355	22	6240		66.31					Reprographics WO #F1658825

EXPENDITURE WORKSHEET

Detailed Listing of Project Expenditures (SAB 184a)

School District: Garden Grove Unified School District	County: Orange	Project Number: 67/66522-00-063	Report Number:
		Project Name: Rosita ES - Modernization (Rosita-Mod)	

Project Warrant Report (SAB 184a)

Date	Payee	Warrant Number	Fund Code	Object Code	Site (A)	Planning (B)	Construction (C)	Testing (D)	Inspection (E)	Furn' & Equip' (F)	Description / Purpose
01/03/13	AMERICAN REPROGRAPHICS CO	7200280027	22	6240		123.28					Reprographics WO#F1639945
03/05/13	AMERICAN REPROGRAPHICS CO	7200281670	22	6240		388.97					Reprographics
06/30/13	AMERICAN REPROGRAPHICS CO	7200285792	22	6240		57.74					Reprographic Services
06/30/13	MILLER RESORT, LLC.	J13U7291	22	6240		439.38					EXFR fr/ MSTR PROG Schl Comm Liaison Svc Inv# 2013-0296 RE: CK# 7200285114 6/27/13
06/30/13	CONSTRUCTION PLANNING AND MANAGEMENT, LLC	J13W630W	22	6240		6,838.54					EXFR fr/ MSTR PROG Proj/Constr Mgmt Svc May 2013 Inv# 13-5-0003 RE: CK# 7200285105 6/27/13
06/30/13	WESTGROUP DESIGNS, INC.	J13U7291	22	6240		2,576.21					EXFR fr/ MSTR PROG Proj Mgmt Svc May 2013 Inv# 13504-05 RE: CK# 7200285119 6/27/13
06/30/13	PCM3, INC.	J13U7291	22	6240		3,585.73					EXFR fr/ MSTR PROG Proj/Constr Mgmt Svc June 2013 Inv# GGUSD-JH-06-13 RE: CK# 7200285657 7/16/13
12/18/13	MILLER RESORT, LLC.	J14UC181	22	6240		781.25					EXFR fr/ MSTR PROG Schl Comm Liaison Svc Inv# 2013-0353 RE: CK# 72002
05/12/14	MILLER RESORT, LLC.	J14U5125	22	6240		312.42					EXFR fr/ MSTR PROG Schl Comm Liaison Svc Jan Inv# 2014-0371 RE: CK# 7200292387 3/20/14
06/30/14	AMERICAN REPROGRAPHICS CO	J14W630J	22	6240		217.75					EXFR fr/ MSTR PROG Reprographic Svcs Inv# VARIOUS RE: CK# 7200286590 8/27/13
06/11/13	PAUL C. MILLER CONSTRUCTION CO., INC.	7200284583	22	6250			68,373.40				Pay app #1 Bonds only
08/13/13	PAUL C. MILLER CONSTRUCTION CO., INC.	7200286258	22	6250			734,742.89				Pay app #2, 7/1-7/31/13
09/26/13	PAUL C. MILLER CONSTRUCTION CO., INC.	7200287225	22	6250			822,829.03				Pay app #3, 8/1-8/31/13
10/24/13	PAUL C. MILLER CONSTRUCTION CO., INC.	7200288073	22	6250			545,756.11				Pay app #4, 9/1-9/30/13
11/19/13	PAUL C. MILLER CONSTRUCTION CO., INC.	7200288804	22	6250			459,763.04				Pay app #5, 10/1-10/31/13
12/23/13	PAUL C. MILLER CONSTRUCTION CO., INC.	7200289823	22	6250			262,291.53				Pay app #6, 85%, 11/1-11/31/13
03/06/14	PAUL C. MILLER CONSTRUCTION CO., INC.	7200291881	22	6250			336,487.68				Pay app #7, 95%, 1/1-1/31/14
06/13/14	PAUL C. MILLER CONSTRUCTION CO., INC.	7200295106	22	6250			167,321.37				Pay app #8, 100% 3/1-3/31/14
06/26/14	PAUL C. MILLER CONSTRUCTION CO., INC.	7200295388	22	6250			134,026.22				Pay app #9, 100%, Period to 5/31/14
06/30/14	PAUL C. MILLER CONSTRUCTION CO., INC.	LIABILITY 14	22	6250			185,873.22				RETENTION LB14
06/30/14	PAUL C. MILLER CONSTRUCTION CO., INC.	J14Z7111	01	6250			70,723.81				EXFR fr/ (-)22924000-6250-0848 ASPHALT Pay app#8 Inv# L0031-8 RE: CK 7200295106 6/13/14
06/30/14	PAUL C. MILLER CONSTRUCTION CO., INC.	J14Z7111	22	6250			(70,723.81)				EXP TR TO (+)01919300-6250 (6265 Bitech)-0848 ASPHALT RE: CK 7200288073 10/24/13
07/01/14	PAUL C. MILLER CONSTRUCTION CO., INC.	14 LIABILITY	22	6250			(185,873.22)				REVERSE LIABILITY 14
07/28/14	PAUL C. MILLER CONSTRUCTION CO., INC.	7200295990	22	6250			185,873.22				Pay app #10, FINAL RETENTION, Period to 6/30/14
12/23/13	SUNESYS	7200289829	22	6251			5,621.00				Labor charge to relocate MDF
12/23/13	NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS)	7200289821	22	6251			68,165.13				E-Rate 14 Equipments, Pay app #1
02/04/14	NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS)	7200290975	22	6251			1,530.86				E-Rate14, netwrk & cabling, Pay app #3, period to 11/30/13
03/20/14	NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS)	7200292388	22	6251			4,588.29				E-Rate 14 Cabling, Pay app #2
05/08/14	NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS)	7200293958	22	6251			4,016.68				E-Rate 14 Network & Cabling, Retention
06/03/14	NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS)	7200294768	22	6251			4,463.83				E-Rate 14 Pay app #04R, period to 1/30/14
06/26/14	NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS)	7200295387	22	6251			593.87				E-Rate 14 Labor & service, Pay app #6 period to 6/10/14
06/30/14	NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS)	LIABILITY 14	22	6251			1,998.51				E-Rate 14, Labor, Svc, Matrl, & Eqpmt-Cabling LB14
07/01/14	NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS)	14 LIABILITY	22	6251			(1,998.51)				REVERSE LIABILITY 14
08/12/14	NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS)	7200296489	22	6251			1,998.51				E-Rate 14, Labor, Svc, Matrl, & Eqpmt-Cabling LB14
12/09/13	CONSTRUCTION PLANNING AND MANAGEMENT, LLC	J14UC091	22	6255			3,343.73				EXFR fr/ MSTR PROG Proj/Constr Mgmt Svc July 2013 Inv# 13-5-0005 RE: CK# 7200286654 8/29/13
12/09/13	PCM3, INC.	J14UC091	22	6255			1,795.46				EXFR fr/ MSTR PROG Proj/Constr Mgmt Svc July 2013 Inv# GGUSD-JH-07 13 RE: CK# 7200286499 8/22/13
01/27/14	PCM3, INC.	J14U1274	22	6255			4,143.16				EXFR fr/ MSTR PROG Asst Construct Mgr Oct 2013 Inv# GGUSD-JT-10-13 RE: CK# 7200288988 11/22/13

EXPENDITURE WORKSHEET

Detailed Listing of Project Expenditures (SAB 184a)

School District: Garden Grove Unified School District	County: Orange	Project Number: 57/6622-00-063	Report Number:
		Project Name: Rosita ES - Modernization (Rosita-Mod)	

Project Warrant Report (SAB 184a)

Date	Payee	Warrant Number	Fund Code	Object Code	Site (A)	Planning (B)	Construction (C)	Testing (D)	Inspection (E)	Furn' & Equip' (F)	Description / Purpose
06/30/14	PCM3, INC.	J14W630D	22	6255			11,709.40				EXFR fr/ MSTR PROG Asst Construct Mgr Jan 2014 Inv# GGUSD-JJT-01-14 RE: CK# 7200291678 2/27/14
06/04/13	SOUTHERN CALIFORNIA EDISON	7200284317	21	6265			913.41				Panel upgrade & Line extension-Adding conductor
11/13/13	CALIFORNIA COMMUNICATIONS	J14UB131	22	6265			710.00				EXFR fr/ MSTR PROG Evaluate, repair install phones systems Inv# 2328
11/13/13	CALIFORNIA COMMUNICATIONS	J14UB131	22	6265			1,420.00				RE: CK# 7200287955 10/22/13 EXFR fr/ MSTR PROG Evaluate, repair install phones systems Inv# 2334
05/12/14	CHANDLER'S A/C REFRIGERATION	J14U5124	22	6265			361.90				RE: CK# 7200287955 10/22/13 EXFR fr/ MSTR PROG repair A/C Inv# 117266 RE: CK# 7200290109 1/7/14
05/22/14	TODD PIPE & SUPPLY	J14U5222	22	6265			141.64				EXFR fr/ MSTR PROG heating supply Inv#S001486356.001 RE: CK# 7200291313 2/13/14
12/10/14	R.C. MASONRY	7200299811	22	6265			9,280.00				Replace cracked concrete
04/14/15	R.C. MASONRY	J15L4146	22	6265			(9,280.00)				EXP TR TO (+)01919300-6265-0848 ASPHALT RE: CK 7200299811 12/10/14
04/14/15	R.C. MASONRY	J15L4146	01	6265			9,280.00				EXFR fr/ (-)22920600-6265-0848 ASPHALT Replace cracked concrete Inv# 2014-1104 RE: CK 7200299811 12/10/14
06/30/13	DEPT OF INDUSTRIAL RELATIONS	7200285829	21	6270			494.99				Labor Compliance 1/1-5/31/13
06/30/13	DEPT OF INDUSTRIAL RELATIONS	LIABILITY 13	21	6270			96.91				Labor Compliance 6/1-6/30/13 LB13
07/01/13	DEPT OF INDUSTRIAL RELATIONS	13 LIABILITY	21	6270			(96.91)				REVERSE LIABILITY 13
07/30/13	DEPT OF INDUSTRIAL RELATIONS	7200285980	21	6270			96.91				Labor Compliance 6/1-6/30/13
01/28/14	DEPT OF INDUSTRIAL RELATIONS	7200290756	21	6270			373.65				Labor Compliance 7/1/13-9/30/13
06/17/14	DEPT OF INDUSTRIAL RELATIONS	7200295212	21	6270			812.04				Labor Compliance 1/1/14-3/31/14
05/23/13	ALLIED STORAGE CONTAINERS	7200284029	22	6275			3,115.80				(1) 40' Storage Container
06/30/13	MOBILE MODULAR	LIABILITY 13	22	6275			20,550.00				6 portables rental 6/3-7/2/13 LB13
07/01/13	MOBILE MODULAR	13 LIABILITY	22	6275			(20,550.00)				REVERSE LIABILITY 13
08/08/13	MOBILE MODULAR	7200286216	22	6275			20,550.00				6 portables rental 6/3-7/2/13 LB13
08/08/13	MOBILE MODULAR	7200286216	22	6275			1,350.00				Monthly rent: 6 portables 7/3-8/1/13
08/22/13	MOBILE MODULAR	7200286497	22	6275			1,350.00				Monthly rent: 6 portables 8/3-8/31/13
09/19/13	MOBILE MODULAR	7200287047	22	6275			1,350.00				Monthly rent: 6 portables 9/1-9/30/13
10/29/13	MOBILE MODULAR	7200288189	22	6275			1,350.00				Monthly rent: 6 portables 10/1-10/30/13
11/22/13	MOBILE MODULAR	7200288984	22	6275			1,350.00				Monthly rent: 6 portables 10/31-11/29/13
12/23/13	MOBILE MODULAR	7200289818	22	6275			1,350.00				Monthly rent: 6 portables 11/30-12/29/13
01/28/14	MOBILE MODULAR	7200290763	22	6275			1,350.00				Monthly rent: 6 portables 12/30/13-1/28/14
03/27/14	MOBILE MODULAR	7200292517	22	6275			15,075.00				Removal, Return haulage & permit
06/30/13	IMAGE 2000	7200285656	22	6276			100.00				Relocation of 2 copier/friso in same location
09/17/13	SOUTH COAST LOGISTICS	7200286971	22	6276			2,838.50				Moving items-phase 2, 8/19/13
11/13/13	COUNTRY CITY TOWING	J14UB131	22	6276			262.50				EXFR fr/ MSTR PROG Tow Storage containers from CHEC to Rosita Inv# 90483 RE: CK# 7200288072 10/24/13
11/26/13	IMAGE 2000	7200289125	22	6276			100.00				Relocation of 2 copier/friso in same location
02/21/14	BELTMANN RELOCATION GROUP	7200291449	22	6276			2,340.00				School Move-Labor-helper, driver, supervisor
05/12/14	ALL STATE MOVING SYSTEMS	J14U5124	22	6276			4,935.00				EXFR fr/ MSTR PROG labor & equipmnt for school move Inv# ANHS-1035-3-D-1 RE: CK# 7200290594 1/23/14
06/30/14	STAPLES	J14U7232	22	6276			295.65				EXFR fr/ MSTR PROG packing tapes Inv#8027480263 & 8027878105 RE: CK# 7200289422 12/10/13 & 7200289827 12/23/13
02/14/13	CARDINAL ENVIRONMENTAL CONSULTANTS	7200281182	22	6280				4,250.00			Hazardous Inspection/Specification Services
06/30/13	CARDINAL ENVIRONMENTAL CONSULTANTS	LIABILITY 13	22	6280				3,667.50			Hazardous Mat'l Monitoring June 2013 LB13
06/30/13	RIVER CITY TESTING	LIABILITY 13	22	6280				219.00			Soil Testing June 2013 LB13
07/01/13	RIVER CITY TESTING	13 LIABILITY	22	6280				(219.00)			REVERSE LIABILITY 13
07/01/13	CARDINAL ENVIRONMENTAL CONSULTANTS	13 LIABILITY	22	6280				(3,667.50)			REVERSE LIABILITY 13
08/06/13	CARDINAL ENVIRONMENTAL CONSULTANTS	7200285155	22	6280				3,667.50			Hazardous Mat'l Monitoring June 2013 LB13
08/21/13	RIVER CITY TESTING	7200286401	22	6280				219.00			Soil Testing July 2013
09/10/13	RIVER CITY TESTING	7200286816	22	6280				971.50			Special Inspector -admin & Classrm
10/01/13	RIVER CITY TESTING	7200287338	22	6280				919.25			Testing & Inspection July, Aug 2013
10/29/13	CARDINAL ENVIRONMENTAL CONSULTANTS	7200288183	22	6280				12,545.00			Hazardous Mat'l mgmt July 2013

EXPENDITURE WORKSHEET

Detailed Listing of Project Expenditures (SAB 184a)

School District:		County:		Project Number:			Report Number:					
Garden Grove Unified School District		Orange		57/66522-00-063								
Project Warrant Report (SAB 184a)				Project Name:								
				Rosita ES - Modernization (Rosita-Mod)								
Date	Payee	Warrant Number	Fund Code	Object Code	Site (A)	Planning (B)	Construction (C)	Testing (D)	Inspection (E)	Furn' & Equip' (F)	Description / Purpose	
11/05/13	RIVER CITY TESTING	7200288406	22	6280				1,857.00			Testing & Inspection Aug/Sept 2013	
12/23/13	RIVER CITY TESTING	7200289826	22	6280				139.00			Concrete Compression Sept/Oct 2013	
01/30/14	RIVER CITY TESTING	7200290876	22	6280				632.75			Testing & Inspection Dec 2013	
02/21/14	CARDINAL ENVIRONMENTAL CONSULTANTS	7200291451	22	6280				3,755.00			Hazardous Mgmt, 11/13-12/13	
03/11/14	RIVER CITY TESTING	7200292041	22	6280				369.50			Testing & Inspection Dec/Jan 2014	
09/10/13	STEPHEN PAYTE DSA INSPECTIONS INC	7200286818	22	6290					3,618.00		DSA Inspectn Svcs-H KRAPP 7/1-7/31/13	
09/26/13	STEPHEN PAYTE DSA INSPECTIONS INC	7200287226	22	6290					3,618.00		DSA Inspection Svcs Aug. 2013	
11/05/13	STEPHEN PAYTE DSA INSPECTIONS INC	7200288408	22	6290					4,154.00		DSA Inspection Svcs, Sept 2013	
12/23/13	STEPHEN PAYTE DSA INSPECTIONS INC	7200289828	22	6290					11,122.00		DSA Inspection Svc 10/2013	
02/21/14	STEPHEN PAYTE DSA INSPECTIONS INC	7200291459	22	6290					5,293.00		DSA Inspection Svc 12/2013	
03/11/14	STEPHEN PAYTE DSA INSPECTIONS INC	7200292043	22	6290					5,896.00		DSA Inspection Svc Jan, 2014	
03/27/14	STEPHEN PAYTE DSA INSPECTIONS INC	7200292614	22	6290					4,221.00		DSA Inspection Services Feb 2014	
01/27/14	CIVIC CENTER LOCK & SAVE	J14U1273	22	4300						161.54	EXFR fr/ MSTR PROG Remove & replace interchangeable cores on doors Inv# 53029 RE: CK# 7200286962 9/17/13	
05/12/14	CIVIC CENTER LOCK & SAVE	J14U5123	22	4300						483.75	EXFR fr/ MSTR PROG Installation of safety lock at staff restroom	
05/22/14	DAVE BANG ASSOC. INC	J14U5222	22	4300						1,569.30	EXFR fr/ MSTR PROG 4 Umbrellas Inv#37722 RE: CK# 7200293149 4/10/14	
01/28/14	DAVE BANG ASSOC. INC	J14U1281	22	4400						2,924.88	EXFR fr/ CLINTON 4 Square Tables w/ 4 seats each table Inv# 36893 RE: CK# 7200288398 11/5/13	
Totals					-	460,623.61	3,903,301.40	29,325.50	37,922.00	5,139.47	Total Project Costs:	4,436,311.99

EXPENDITURE WORKSHEET

Detailed Listing of Project Expenditures (SAB 184a)

School District: Garden Grove Unified School District	County: Orange	Project Number: 67/66622-00-036	Report Number:
		Project Name: Russell ES - Modernization (Russell-Mod)	

Project Warrant Report (SAB 184a)

Date	Payee	Warrant Number	Fund Code	Object Code	Site (A)	Planning (B)	Construction (C)	Testing (D)	Inspection (E)	Fum' & Equip' (F)	Description / Purpose
04/06/10	YDEEN & ASSOCIATES	7200254731	01	6210		24,679.00					Architect Pay request 1
05/27/10	YDEEN & ASSOCIATES	7200256543	01	6210		33,644.17					Architect Pay request 2
07/06/10	YDEEN & ASSOCIATES	7200257689	01	6210		82,927.06					Architect Pay request 3
09/21/10	YDEEN & ASSOCIATES	7200259218	01	6210		11,250.01					Architect Pay request 4
10/07/10	YDEEN & ASSOCIATES	7200259564	01	6210		5,825.01					Architect Pay request 5
12/21/10	YDEEN & ASSOCIATES	7200261380	22	6210		5,625.01					Architect Pay request 6
03/16/11	YDEEN & ASSOCIATES	7200263575	22	6210		4,245.93					LHA Mech. & Elect. Eng.
05/03/11	KNA CONSULTING ENGINEERS, INC.	7200265075	22	6210		412.50					Consulting Engineer Service
06/14/11	KNA CONSULTING ENGINEERS, INC.	7200266549	22	6210		1,687.50					Consulting Engineer Service
06/16/11	YDEEN & ASSOCIATES	7200266737	22	6210		19,237.50					Reimb. Bennett & HMC Arch.
12/20/11	YDEEN & ASSOCIATES	7200270907	22	6210		9,682.15					Reim. HMC Arch., June 2011
06/30/12	YDEEN & ASSOCIATES	LIABILITY 12	22	6210		9,103.17					Reimb. DCGA LB12
07/01/12	YDEEN & ASSOCIATES	12 LIABILITY	22	6210		(9,103.17)					Cancel LB12, no ck issued
06/30/13	PSWC GROUP	LIABILITY 13	22	6210		24,501.51					DSA approval 75%/Constr Admin 10% LB13
06/30/13	DONALD KROTEE PARTNERSHIP INC	J13U7261	22	6210		1,782.02					EXFR fr/ MSTR PROG permanent/interim reloc classrms Inv# 017396 RE: CK# 7200284916 6/18/13
07/01/13	PSWC GROUP	13 LIABILITY	22	6210		(24,501.51)					REVERSE LIABILITY 13
09/10/13	PSWC GROUP	7200286816	22	6210		23,001.51					DSA approval 75%/Constr Admin 10% LB13
10/01/13	KNA CONSULTING ENGINEERS, INC.	J14UB131	22	6210		1,045.00					EXFR fr/ MSTR PROG construction svc Aug 2013 Inv#13617 RE: CK# 7200287333 10/1/13
10/01/13	PSWC GROUP	7200287337	22	6210		25,095.28					DSA approval 75%/Constr Admin 40%
11/26/13	PSWC GROUP	7200289127	22	6210		15,740.19					DSA approval 75%/Constr Admin 60%
12/23/13	PSWC GROUP	7200289825	22	6210		15,740.19					Prof. Svc, Construc. Admin 80%
05/22/14	KNA CONSULTING ENGINEERS, INC.	J14U5223	22	6210		1,070.00					EXFR fr/ MSTR PROG construction svc Feb 2014 Inv#14133 RE: CK# 7200292891 4/3/14
06/30/14	KNA CONSULTING ENGINEERS, INC.	J14W6306	22	6210		95.00					EXFR fr/ MSTR PROG construction svc Apr 2014 Inv#14302 RE: CK# 7200294764 6/3/14
06/30/14	LA DESIGN GROUP, INC	7200295896	22	6210		760.00					Professional svc (\$760)
10/14/14	PSWC GROUP	7200298247	22	6210		25,827.81					DSA approval 75%/Constr Admin 100% Closeout 50%
10/30/14	LA DESIGN GROUP, INC	7200298751	22	6210		6,819.33					Architectural Svcs for Pre-Check Lunch Shelter Nov 2013 -Mar 2014
02/12/15	WESTGROUP DESIGNS, INC.	7200302091	22	6210		95,000.00					Prof svc-HVAC, Dec 2014
02/26/15	WESTGROUP DESIGNS, INC.	7200302582	22	6210		3,500.00					Reimb for DSA fee paid
08/06/10	DIVISION OF STATE ARCHITECT-SD	7200256342	01	6220		22,385.74					Pay Request Plan Review Fees
06/16/11	DIVISION OF STATE ARCHITECT-SD	7200266724	22	6220		4,249.75					Pay request Plan review Fees
08/01/13	DIVISION OF STATE ARCHITECT-SD	7200286077	22	6220		1,440.00					DSA Submission Fees Interim Housing portables
06/30/14	DIVISION OF STATE ARCHITECT-SD	J14Z7252	22	6220		(1,440.00)					EXP TR TO 25003763-6200-0842 RE: CK 7200286077 8/1/13
06/30/14	DIVISION OF STATE ARCHITECT-SD	J14Z7252	22	6220		(289.00)					EXP TR TO 25003763-6200-0842 RE: CK 7200296168 7/31/14
06/30/14	DIVISION OF STATE ARCHITECT-SD	LIABILITY 14	22	6220		289.00					Fee for Relocatable of 6 classroom buildings LB14
07/01/14	DIVISION OF STATE ARCHITECT-SD	14 LIABILITY	22	6220		(289.00)					REVERSE LIABILITY 14
07/31/14	DIVISION OF STATE ARCHITECT-SD	7200296168	22	6220		289.00					Fee for Relocatable of 6 classroom buildings LB14
12/02/14	DIVISION OF STATE ARCHITECT-SD	RCF CK 52439	22	6220		12,625.00					Plan review fee-HVAC
01/06/15	DIVISION OF STATE ARCHITECT-SD	7200300672	22	6220		4,128.93					Further/CCD Fee
08/11/11	CALIFORNIA DEPT. OF EDUCATION	7200267759	22	6225		2,125.00					Pay request, Review of Plans & Specs
03/31/11	AMERICAN REPROGRAPHICS CO	7200264148	22	6240		30.94					Reprographics WO#F1366581
07/26/11	AMERICAN REPROGRAPHICS CO	7200267453	22	6240		297.06					Reprographics WO#F1388387 - LB11
07/28/11	FEDERAL EXPRESS	7200267520	22	6240		120.17					Ship Plans & Specs to OPSC on Jun 9 LB11
02/29/12	AMERICAN REPROGRAPHICS CO	7200272399	22	6240		0.82					Reprographics WO# F1456871
03/15/12	AMERICAN REPROGRAPHICS CO	7200273045	22	6240		9.56					Reprographics WO#F1457065
10/23/12	AMERICAN REPROGRAPHICS CO	7200278357	22	6240		66.31					Reprographics WO #F1658831
01/03/13	AMERICAN REPROGRAPHICS CO	7200280027	22	6240		124.29					Reprographics WO#F1639944
03/05/13	AMERICAN REPROGRAPHICS CO	7200281673	22	6240		601.18					Reprographics
06/30/13	AMERICAN REPROGRAPHICS CO	7200285792	22	6240		59.76					Reprographic Services
06/30/13	CONSTRUCTION PLANNING AND MANAGEMENT, LLC	J13W630W	22	6240		6,838.54					EXFR fr/ MSTR PROG Proj/Constr Mgmt Svc May 2013 Inv# 13-5-0003 RE: CK# 7200285105 6/27/13
06/30/13	WESTGROUP DESIGNS, INC.	J13U7291	22	6240		2,576.21					EXFR fr/ MSTR PROG Proj Mgmt Svc May 2013 Inv# 13504-05 RE: CK# 7200285119 6/27/13
06/30/13	PCM3, INC.	J13U7291	22	6240		3,585.73					EXFR fr/ MSTR PROG Proj/Constr Mgmt Svc June 2013 Inv# GGUSD-JH-06-13 RE: CK# 7200285657 7/16/13

EXPENDITURE WORKSHEET

Detailed Listing of Project Expenditures (SAB 184a)

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

Project Warrant Report (SAB 184a)

Date	Payee	Warrant Number	Fund Code	Object Code	Site (A)	Planning (B)	Construction (C)	Testing (D)	Inspection (E)	Furn' & Equip' (F)	Description / Purpose
06/30/13	MILLER RESORT, LLC.	J13U7291	22	6240		233.55					EXFR fr/ MSTR PROG SchI Comm Liaison Svc Inv# 2013-0290 RE: CK# 7200285114 6/27/13
12/18/13	MILLER RESORT, LLC.	J14UC181	22	6240		543.25					EXFR fr/ MSTR PROG SchI Comm Liaison Svc Inv# 2013-0351 RE: CK# 7200288983 11/22/13
05/12/14	MILLER RESORT, LLC.	J14U5125	22	6240		199.50					EXFR fr/ MSTR PROG SchI Comm Liaison Svc Mar Inv# 2014-0386 RE: CK# 7200293461 4/22/14
06/30/14	AMERICAN REPROGRAPHICS CO	J14W630J	22	6240		240.58					EXFR fr/ MSTR PROG Reprographic Svcs Inv# VARIOUS RE: CK# 7200286590 8/27/13
06/11/13	PAUL C. MILLER CONSTRUCTION CO., INC.	7200284583	22	6250			72,016.65				Pay app #1 Bonds only
10/17/13	PAUL C. MILLER CONSTRUCTION CO., INC.	7200287831	22	6250			1,757,661.31				Pay app #3, 8/1-8/31/13
10/24/13	PAUL C. MILLER CONSTRUCTION CO., INC.	7200288073	22	6250			410,435.17				Pay app #4, 9/1-9/30/13
11/19/13	PAUL C. MILLER CONSTRUCTION CO., INC.	7200288804	22	6250			328,460.90				Pay app #5, 10/1-10/30/13
12/23/13	PAUL C. MILLER CONSTRUCTION CO., INC.	7200289823	22	6250			539,908.62				Pay app #6, 8/2%, 11/1-11/30/13
03/06/14	PAUL C. MILLER CONSTRUCTION CO., INC.	7200291881	22	6250			501,844.10				Pay app #7, 95%, 1/1-1/31/14
06/13/14	PAUL C. MILLER CONSTRUCTION CO., INC.	7200295107	22	6250			166,745.78				Pay app #8, 100%, 3/1-3/31/14
06/26/14	PAUL C. MILLER CONSTRUCTION CO., INC.	720029538	22	6250			254,167.87				Pay app #9, 100%, 5/1-5/31/14
06/30/14	PAUL C. MILLER CONSTRUCTION CO., INC.	J14Z7111	01	6250			123,597.72				EXFR fr/ (-)22924100-6250-0848 ASPHALT Pay app#8 Inv# L0030-8 RE: CK 7200295107 6/13/14
06/30/14	PAUL C. MILLER CONSTRUCTION CO., INC.	J14Z7111	22	6250			(123,597.72)				EXP TR TO (+)01919300-6250 (6265 Bitech)-0848 ASPHALT RE: CK 720029538 6/26/14
06/30/14	PAUL C. MILLER CONSTRUCTION CO., INC.	J14W630P	01	6250			39,992.40				EXFR fr/ (-)22924100-6250-0848 ASPHALT Pay app#7 Inv# 7133JA RE: CK 7200291881 3/6/14
06/30/14	PAUL C. MILLER CONSTRUCTION CO., INC.	J14W630P	22	6250			(39,992.40)				EXP TR TO (+)01919300-6250 (6265 Bitech)-0848 ASPHALT RE: CK 7200291881 3/6/14
06/30/14	PAUL C. MILLER CONSTRUCTION CO., INC.	LIABILITY 14	22	6250			212,170.55				RETENTION LB14
07/01/14	PAUL C. MILLER CONSTRUCTION CO., INC.	14 LIABILITY	22	6250			(212,170.55)				REVERSE LIABILITY 14
07/28/14	PAUL C. MILLER CONSTRUCTION CO., INC.	7200295989	22	6250			212,170.55				Pay app #10, FINAL RETENTION, Period to 6/30/14
12/23/13	NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS)	7200289821	22	6251			73,731.34				E-Rate 14 Network & Cabling 85%
12/23/13	SUNESYS	7200289829	22	6251			7,315.00				Labor charge to relocate MDF
02/04/14	NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS)	7200290975	22	6251			678.17				E-Rate eligible, netwrk & cabling, Pay app #3, period to 11/30/13
03/20/14	NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS)	7200292388	22	6251			5,141.29				E-Rate 14 Cabling, Pay app #2
05/08/14	NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS)	7200293958	22	6251			4,500.81				E-Rate 14 Network & Cabling, Retention
06/03/14	NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS)	7200294767	22	6251			2,098.09				Pay app #04R, period to 1/30/14
06/30/14	NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS)	LIABILITY 14	22	6251			1,367.43				E-Rate 14, Labor, Svc, Matrl, & Eqpmt-Cabling LB14
06/30/14	NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS)	7200295807	22	6251			1,595.85				E-Rate eligible, Labor & service, Pay app #05R
07/01/14	NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS)	14 LIABILITY	22	6251			(1,367.43)				REVERSE LIABILITY 14
08/12/14	NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS)	7200296489	22	6251			1,367.43				E-Rate 14, Labor, Svc, Matrl, & Eqpmt-Cabling LB14
12/09/13	CONSTRUCTION PLANNING AND MANAGEMENT, LLC	J14UC091	22	6255			3,343.73				EXFR fr/ MSTR PROG Proj/Constr Mgmt Svc July 2013 Inv# 13-5-0005 RE: CK# 7200286654 8/29/13
12/09/13	PCM3, INC.	J14UC091	22	6255			1,795.46				EXFR fr/ MSTR PROG Proj/Constr Mgmt Svc July 2013 Inv# GGUSD-JH-07 13 RE: CK# 7200286499 8/22/13
01/27/14	PCM3, INC.	J14U1274	22	6255			4,143.16				EXFR fr/ MSTR PROG Asst Construct Mgr Oct 2013 Inv# GGUSD-JT-10-13 RE: CK# 7200288988 11/22/13
06/30/14	PCM3, INC.	J14W630D	22	6255			11,709.40				EXFR fr/ MSTR PROG Asst Construct Mgr Jan 2014 Inv# GGUSD-JJT-01-14 RE: CK# 7200291678 2/27/14
05/23/13	SOUTHERN CALIFORNIA EDISON	7200284037	22	6265			1,042.74				Meter and Service Upgrade to new C.O Structure
11/13/13	CALIFORNIA COMMUNICATIONS	J14UB131	22	6265			3,637.50				EXFR fr/ MSTR PROG repair, testing cables for portable Inv# 2338 RE: CK# 7200287955 10/22/13
01/27/14	EXPRESS PIPE & SUPPLY CO INC.	J14U1273	22	6265			1,239.64				EXFR fr/ MSTR PROG 2 sinks Inv# S4891332.001 RE: CK# 7200289679 12/17/13

EXPENDITURE WORKSHEET

Detailed Listing of Project Expenditures (SAB 184a)

School District: Garden Grove Unified School District	County: Orange	Project Number: 67/66522-00-038	Report Number:
		Project Name: Russell ES - Modernization (Russell-Mod)	

Project Warrant Report (SAB 184a)

Date	Payee	Warrant Number	Fund Code	Object Code	Site (A)	Planning (B)	Construction (C)	Testing (D)	Inspection (E)	Fum' & Equip' (F)	Description / Purpose
05/12/14	CHANDLER'S A/C REFRIGERATION	J14U5124	22	6265			444.00				EXFR fr/ MSTR PROG heater repair Rm 3 Inv# 120128 RE: CK# 7200293277 4/15/14
05/14/14	HOME DEPOT	J14U5142	22	6265			159.84				EXFR fr/ MSTR PROG 100 single prong hook Inv#8344427 RE: CK# 7200290761 1/28/14
05/14/14	HYDRO-SCAPE PRODUCTS INC	J14U5142	22	6265			533.75				EXFR fr/ MSTR PROG irrigation materials for planter Inv#7945842-00 RE: CK# 7200290870 1/30/14
05/22/14	TODD PIPE & SUPPLY	J14U5222	22	6265			141.64				EXFR fr/ MSTR PROG heating supply Inv#S001486356.001 RE: CK# 7200291313 2/13/14
06/30/14	AMERICAN ELECTRIC COMPANY	7200295696	22	6265			4,200.00				Install wire & energize buck & boost transformers at N. Portables
06/30/14	CALIFORNIA COMMUNICATIONS	J14Z7252	22	6265			(2,372.50)				EXP TR TO 25003763-6200-0842 RE: J14UB131 11/13/13
06/30/14	AMERICAN ELECTRIC COMPANY	J14Z7252	22	6265			(3,000.00)				EXP TR TO 25003763-6200-0842 RE: CK 7200295696 7/11/14
06/30/13	DEPT OF INDUSTRIAL RELATIONS	7200285829	21	6270			540.91				Labor Compliance 1/1-5/31/13
06/30/13	DEPT OF INDUSTRIAL RELATIONS	LIABILITY 13	21	6270			96.91				Labor Compliance 6/1-6/30/13 LB13
07/01/13	DEPT OF INDUSTRIAL RELATIONS	13 LIABILITY	21	6270			(96.91)				REVERSE LIABILITY 13
07/30/13	DEPT OF INDUSTRIAL RELATIONS	7200285980	21	6270			96.91				Labor Compliance 6/1-6/30/13 LB13
01/28/14	DEPT OF INDUSTRIAL RELATIONS	7200290756	21	6270			389.21				Labor Compliance 7/1/13-9/30/13
06/17/14	DEPT OF INDUSTRIAL RELATIONS	7200295212	21	6270			809.64				Labor Compliance 1/1/14-3/31/14
11/04/14	DEPT OF INDUSTRIAL RELATIONS	7200298847	21	6270			2,740.49				Labor Compliance 4/1-6/30/14
05/23/13	ALLIED STORAGE CONTAINERS	7200284029	22	6275			3,115.80				40' Storage Container
06/30/13	MOBILE MODULAR	7200285859	22	6275			20,550.00				6 portables rental 6/3-7/2/13
08/08/13	MOBILE MODULAR	7200286216	22	6275			1,350.00				Monthly rent: 6 portables 7/3-8/1/13
08/22/13	MOBILE MODULAR	7200286497	22	6275			1,350.00				Monthly rent: 6 portables 8/3-8/31/13
09/19/13	MOBILE MODULAR	7200287047	22	6275			1,350.00				Monthly rent: 6 portables 9/1-9/30/13
10/29/13	MOBILE MODULAR	7200288189	22	6275			1,350.00				Monthly rent: 6 portables 10/1-10/30/13
11/22/13	MOBILE MODULAR	7200288984	22	6275			1,350.00				Monthly rent: 6 portables 10/31-11/29/13
12/23/13	MOBILE MODULAR	7200289817	22	6275			1,350.00				Monthly rent: 6 portables 11/30-12/29/13
01/28/14	MOBILE MODULAR	7200290763	22	6275			1,350.00				Monthly rent: 6 portables 12/30/13-1/28/14
02/21/14	MOBILE MODULAR	7200291456	22	6275			1,350.00				Monthly rent: 6 portables 1/29/14-2/27/14
05/01/14	MOBILE MODULAR	7200293746	22	6275			14,400.00				Return charges for 6 portables
06/30/14	MOBILE MODULAR	LIABILITY 14	22	6275			5,400.00				charges for remaining PO balance
07/01/14	MOBILE MODULAR	14 LIABILITY	22	6275			(5,400.00)				REVERSE LIABILITY 14
09/11/14	MOBILE MODULAR	7200297357	22	6275			675.00				Monthly rent: 6 portables 2/28/14-3/29/14
02/19/15	MOBILE MODULAR	7200302282	22	6275			4,725.00				Return charges for 6 portables, remaining PO balance
06/30/13	PAPER MART	7200285350	22	6276			710.50				EXFR fr/ OBJ4300 6/30/13 33 bundle moving boxes
06/30/13	IMAGE 2000	7200285656	22	6276			100.00				Relocation of 2 copiers in same location
11/26/13	IMAGE 2000	7200289125	22	6276			100.00				Relocation of 2 copiers in same location
05/12/14	ALL STATE MOVING SYSTEMS	J14U5124	22	6276			4,390.00				EXFR fr/ MSTR PROG labor & equipmnt for school move Inv# ANHS-1035-3-A-1 RE: CK# 7200290594 1/23/14
06/30/14	STAPLES	J14U7232	22	6276			295.65				EXFR fr/ MSTR PROG packing tapes Inv#8027480263 & 8027878105 RE: CK# 7200289422 12/10/13 & 7200289827 12/23/13
02/14/13	CARDINAL ENVIRONMENTAL CONSULTANTS	7200281182	22	6280				4,250.00			Hazardous Inspection/Specification Services
06/30/13	CARDINAL ENVIRONMENTAL CONSULTANTS	LIABILITY 13	22	6280				4,480.00			Hazardous Material Monitoring June 2013
06/30/13	RIVER CITY TESTING	LIABILITY 13	22	6280				109.50			Soil Testing June 2013 LB13
07/01/13	RIVER CITY TESTING	13 LIABILITY	22	6280				(109.50)			REVERSE LIABILITY 13
07/01/13	CARDINAL ENVIRONMENTAL CONSULTANTS	13 LIABILITY	22	6280				(4,480.00)			REVERSE LIABILITY 13
08/06/13	CARDINAL ENVIRONMENTAL CONSULTANTS	7200286155	22	6280				4,480.00			Hazardous Material Monitoring June 2013 LB13
08/21/13	RIVER CITY TESTING	7200286401	22	6280				109.50			Soil Testing July, 2013
09/10/13	RIVER CITY TESTING	7200286816	22	6280				520.00			Special Inspector & Soil technician
09/24/13	CARDINAL ENVIRONMENTAL CONSULTANTS	7200287107	22	6280				6,735.00			Hazardous Material Monitoring July 2013
10/01/13	RIVER CITY TESTING	7200287338	22	6280				442.25			Testing & Inspection Aug 2013
10/29/13	CARDINAL ENVIRONMENTAL CONSULTANTS	7200288183	22	6280				2,195.00			Hazardous Matl mgmt Aug 2013
11/05/13	RIVER CITY TESTING	7200288406	22	6280				1,158.75			Testing & Inspection Aug/Sept 2013
12/23/13	RIVER CITY TESTING	7200289826	22	6280				776.75			Special Inspector & Soil technician Nov 2013

EXPENDITURE WORKSHEET

Detailed Listing of Project Expenditures (SAB 184a)

School District: Garden Grove Unified School District	County: Orange	Project Number: 67766522-00-036	Report Number:
		Project Name: Russell ES - Modernization (Russell-Mod)	

Project Warrant Report (SAB 184a)

Date	Payee	Warrant Number	Fund Code	Object Code	Site (A)	Planning (B)	Construction (C)	Testing (D)	Inspection (E)	Furn' & Equip' (F)	Description / Purpose
01/30/14	RIVER CITY TESTING	7200290876	22	6280				69.50			Testing & Inspection Dec 2013
03/11/14	RIVER CITY TESTING	7200292041	22	6280				748.75			Testing & Inspection Jan 2014
04/01/14	RIVER CITY TESTING	7200292768	22	6280				82.00			Testing & Inspection Feb 2014
05/20/14	CARDINAL ENVIRONMENTAL CONSULTANTS	7200294367	22	6280				6,585.00			Hazardous Mgmt Sept -Dec 2013
06/17/14	RIVER CITY TESTING	7200295226	22	6280				732.75			DSA Testing & Inspection Apr 2014
06/30/14	RIVER CITY TESTING	7200295570	22	6280				402.50			DSA Testing & Inspection 4/21/14
09/10/13	STEPHEN PAYTE DSA INSPECTIONS INC	7200286818	22	6290					3,551.00		DSA Inspectn Svcs-H KRAPP 7/1-7/31/13
11/05/13	STEPHEN PAYTE DSA INSPECTIONS INC	7200288408	22	6290					4,154.00		DSA Inspection Svcs, Sept 2013
12/23/13	STEPHEN PAYTE DSA INSPECTIONS INC	7200289828	22	6290					14,605.00		DSA Inspection Svc 10/2013
02/21/14	STEPHEN PAYTE DSA INSPECTIONS INC	7200291459	22	6290					5,092.00		DSA Inspection Svc 12/2013
03/11/14	STEPHEN PAYTE DSA INSPECTIONS INC	7200292043	22	6290					5,896.00		DSA Inspection Svc Jan, 2014
03/27/14	STEPHEN PAYTE DSA INSPECTIONS INC	7200292614	22	6290					4,154.00		DSA Inspection Services Feb 2014
05/01/14	STEPHEN PAYTE DSA INSPECTIONS INC	7200293750	22	6290					4,958.00		DSA Inspection Services Mar 2014
05/29/14	STEPHEN PAYTE DSA INSPECTIONS INC	BATCH ID: C14T52	22	6290					(4,154.00)		Refund ck #7054 \$4,154 rec'd. Correct Inv#11093 amt is \$804
05/29/14	STEPHEN PAYTE DSA INSPECTIONS INC	7200294624	22	6290					1,340.00		DSA Inspection Services Apr 2014
01/22/14	JERRY HILLS	RCF CK 51612	22	4300						105.43	Carbon monoxide detectors and batteries
01/27/14	CIVIC CENTER LOCK & SAVE	J14U1273	22	4300						567.26	EXFR fr/ MSTR PROG (2) rekey lock portable ctssrm #35 RE: CK# 7200287043 9/19/13
01/27/14	CIVIC CENTER LOCK & SAVE	J14U1273	22	4300						161.54	EXFR fr/ MSTR PROG Remove & replace interchangeable cores on doors Inv# 53029 RE: CK# 7200286962 9/17/13
02/12/14	G.R. NURSERY	7200291202	22	4300						96.12	plants
05/12/14	CIVIC CENTER LOCK & SAVE	J14U5123	22	4300						548.25	EXFR fr/ MSTR PROG Installation of safety lock at staff restroom
05/22/14	DAVE BANG ASSOC. INC	J14U5222	22	4300						1,569.30	EXFR fr/ MSTR PROG 4 Umbrellas Inv#37722 RE: CK# 7200293149 4/10/14
01/28/14	DAVE BANG ASSOC. INC	J14U1281	22	4400						2,924.88	EXFR fr/ CLINTON 4 Square Tables w/ 4 seats each table Inv# 36893 RE: CK# 7200288398 11/5/13
05/22/14	DAVE BANG ASSOC. INC	J14U5222	22	4400						675.39	EXFR fr/ MSTR PROG 1 picnic tables Inv#37722 RE: CK# 7200293149 4/10/14
06/30/14	DAVE BANG ASSOC. INC	J14W630P	22	4400						6,429.07	EXFR fr/ MSTR PROG 10 rectang beig picnic steel tables Inv# 38076R RE: CK# 7200296262 8/5/14
03/05/15	DAVE BANG ASSOC. INC	7200302857	22	4400						8,469.22	manufacture & assemble 10 picnit tables
Totals											
						475,534.04	4,431,296.40	29,287.75	39,597.00	21,546.46	4,997,261.65

EXPENDITURE WORKSHEET

Detailed Listing of Project Expenditures (SAB 184a)

School District: Garden Grove Unified School District	County: Orange	Project Number: 57/66522-00-051	Report Number:
		Project Name: Santiago HS - Modernization (SHS-Mod)	

Project Warrant Report (SAB 184a)

Date	Payee	Warrant Number	Fund Code	Object Code	Site (A)	Planning (B)	Construction (C)	Testing (D)	Inspection (E)	Furn' & Equip' (F)	Description / Purpose
04/06/10	Y'DEEN & ASSOCIATES	7200254732	01	6210		20,214.00					Architect Pay request 1
05/27/10	Y'DEEN & ASSOCIATES	7200256543	01	6210		176,451.38					Architect Pay request 2
07/14/10	Y'DEEN & ASSOCIATES	7200258035	01	6210		377,544.05					Architect Pay request 3
08/12/10	Y'DEEN & ASSOCIATES	7200258454	01	6210		21,991.00					Architect Pay request 4
09/21/10	Y'DEEN & ASSOCIATES	7200259218	01	6210		21,991.00					Architect Pay request 5
12/21/10	Y'DEEN & ASSOCIATES	7200261380	22	6210		21,991.00					Architect Pay request 6
03/16/11	Y'DEEN & ASSOCIATES	7200263575	22	6210		49,235.82					LHA Mech & Elect Eng.
05/03/11	KNA CONSULTING ENGINEERS, INC.	7200265075	22	6210		712.50					Consulting Engineer Service
06/16/11	KNA CONSULTING ENGINEERS, INC	7200266735	22	6210		2,722.50					Consulting Engineer Service
06/16/11	Y'DEEN & ASSOCIATES	7200266737	22	6210		22,260.00					HMC Arch. #97539 & 98232
06/21/11	KNA CONSULTING ENGINEERS, INC.	7200266803	22	6210		165.00					Consulting Engineer Service
11/10/11	CUMMING	7200269942	22	6210		1,891.02					Pay request Sept. 2011
12/20/11	Y'DEEN & ASSOCIATES	7200270907	22	6210		26,465.70					Reim. HMC Arch., Jun-Aug 2011
06/07/12	Y'DEEN & ASSOCIATES	7200275492	22	6210		13,965.00					Reimb. FBA Engineering
06/30/12	Y'DEEN & ASSOCIATES	LIABILITY 12	22	6210		10,181.29					Reimb. HMC& JAMA LB12
07/01/12	Y'DEEN & ASSOCIATES	12 LIABILITY	22	6210		(10,181.29)					Cancel LB12, no ck issued
09/28/12	Y'DEEN & ASSOCIATES	VOID #720027549	22	6210		(13,965.00)					Check voided, with reissue to OC Sheriff
10/11/12	ORANGE COUNTY SHERIFF'S OFFICE/SHERIFF'S CIVIL DIVISION	7200278076	22	6210		13,965.00					Levy for Y'Deen, Invoice #2012.02010R
11/22/13	WLC ARCHITECT, INC.	7200288992	22	6210		11,030.42					Prof svcs 9/1-9/30/13
01/07/14	WLC ARCHITECT, INC.	7200290120	22	6210		519.03					reprographics, Prof svcs reimb 10/1-10/31/13
01/23/14	WLC ARCHITECT, INC.	7200290606	22	6210		41,625.00					Prof svcs 11/1-11/30/13
03/06/14	WLC ARCHITECT, INC.	7200291885	22	6210		52,031.25					Prof. Svc 12/1-12/31/13
03/25/14	WLC ARCHITECT, INC.	7200292522	22	6210		31,218.75					Prof. Svc 1/1-1/31/14
06/26/14	WLC ARCHITECT, INC.	7200295392	22	6210		20,826.62					Prof. Svc 4/1-4/30/14
06/30/14	WLC ARCHITECT, INC.	LIABILITY 14	22	6210		31,218.75					Prof. Svc 6/1-6/30/14 LB14
06/30/14	WLC ARCHITECT, INC.	7200295912	22	6210		20,812.50					Prof. Svc 5/1-5/31/14
07/01/14	WLC ARCHITECT, INC.	14 LIABILITY	22	6210		(31,218.75)					REVERSE LIABILITY 14
08/13/14	WLC ARCHITECT, INC.	7200296518	22	6210		31,218.75					Prof. Svc 6/1-6/30/14 LB14
06/23/10	DIVISION OF STATE ARCHITECT-SD	7200257359	01	6220		87,707.29					DSA Fees
04/29/14	DIVISION OF STATE ARCHITECT-SD	7200293648	22	6220		6,950.00					DSA Plan/Field Review Fee for 24 Relocatable Buildings
06/30/14	DIVISION OF STATE ARCHITECT-SD	J14Z7252	22	6220		(6,950.00)					EXP TR TO 25003763-6200-0842 RE: CK 7200293648 4/29/14
08/11/11	CALIFORNIA DEPT. OF EDUCATION	7200267759	22	6225		10,918.29					Pay request, Review of Plans & Specs
05/12/11	AMERICAN REPROGRAPHICS CO	7200265414	22	6240		159.78					Reprographics WO#F1372348
05/19/11	AMERICAN REPROGRAPHICS CO	7200265691	22	6240		131.27					Reprographics WO#F1427645
07/05/11	AMERICAN REPROGRAPHICS CO	7200267112	22	6240		305.02					Reprographics WO#F1427638 1LB1
09/09/11	AMERICAN REPROGRAPHICS CO	7200267667	22	6240		724.84					Reprographics WO#F1388462 LB11
09/10/11	FEDERAL EXPRESS	7200268149	22	6240		132.49					Plans & Specs to OPSC, 7/28/11
02/28/12	AMERICAN REPROGRAPHICS CO	7200272398	22	6240		1.24					Reprographics WO# F1456889
03/15/12	AMERICAN REPROGRAPHICS CO	7200273042	22	6240		9.56					Reprographics WO#F1457073
06/30/13	AMERICAN REPROGRAPHICS CO	J13U7291	22	6240		274.05					EXFR fr/ MSTR PROG Reprographic Svcs LB13 Inv# 6973585 RE: CK# 7200285981 7/30/13
06/30/13	CUMMING	7200285834	22	6240		14,962.50					Prof Svcs 6/1-6/30/13
06/30/14	AMERICAN REPROGRAPHICS CO	J14W630J	22	6240		570.05					EXFR fr/ MSTR PROG Reprographic Svcs Inv# VARIOUS RE: CK# 7200286590 8/27/13
11/25/14	NEFF CONSTRUCTION, INC.	7200299558	23	6250			500,712.30				Pay app #1, Bond & Ins 4% 10/31/14
01/27/14	PCM3, INC.	J14W1273	22	6255			12,397.72				EXFR fr/ MSTR PROG Senior Project Bond Mgr Oct 2013 Inv# GGUSD-JT-10-13 RE: CK# 7200288988 11/22/13
06/30/14	PCM3, INC.	J14W630F	22	6255			6,595.37				EXFR fr/ MSTR PROG Senior Project Bond Mgr April 2014 Inv# GGUSD-JT-04-14 RE: CK# 7200294501 5/22/14
06/30/14	GM ELECTRICAL, INC.	J14W630G	22	6255			2,503.69				EXFR fr/ MSTR PROG Project Manager May 2014 Inv# 2014-0002 RE: CK# 7200295803 7/14/14
05/24/11	VECTOR RESOURCES	7200265816	22	6265			16,257.79				Pay request 2
05/26/11	VECTOR RESOURCES	7200266007	22	6265			19,521.07				Pay request 3
06/21/11	VECTOR RESOURCES	7200266804	22	6265			1,228.38				Pay request Job 38743
07/05/11	VECTOR RESOURCES	7200267120	22	6265			2,504.69				Pay request Job 38743 1LB1
07/05/11	VECTOR RESOURCES	7200267120	22	6265			4,622.75				Pay request 4 Job No.38718 1LB1
07/13/11	VECTOR RESOURCES	7200267311	22	6265			445.50				Pay request 1 1LB2
09/20/11	VECTOR RESOURCES	7200268436	22	6265			1,115.84				Pay request 5

EXPENDITURE WORKSHEET

Detailed Listing of Project Expenditures (SAB 184a)

School District: Garden Grove Unified School District	County: Orange	Project Number: 57/66522-00-051	Report Number:
		Project Name: Santiago HS - Modernization (SHS-Mod)	

Project Warrant Report (SAB 184a)

Date	Payee	Warrant Number	Fund Code	Object Code	Site (A)	Planning (B)	Construction (C)	Testing (D)	Inspection (E)	Furn' & Equip' (F)	Description / Purpose	
11/08/11	VECTOR RESOURCES	7200269823	22	6265			4,662.55				Contract Complete Retention Paymt	
10/15/13	KENNEDY PIPELINE COMPANY	7200287740	22	6265			6,700.00				Excavate, Remove Existing Culvert	
11/13/13	EWLES MATERIALS	J14UB131	22	6265			1,035.62				EXFR fr/ MSTR PROG aggregate base, prep for asphalt Inv# 209100 RE: CK# 7200287109 9/24/13	
12/18/13	HOME DEPOT	J14UC181	22	6265			106.85				EXP TR fr/ MSTR PROG 6 lumbers Inv# 7080759 RE: CK# 7200287219 9/26/13	
12/18/13	RESOURCE BUILDING MATERIAL	J14UC181	22	6265			1,386.88				EXFR fr/ MSTR PROG wire mesh/rebar Inv# 1387289 RE: CK# 7200286815 9/10/13	
03/04/14	MONTGOMERY HARDWARE CO	7200291783	22	6265			8,007.30				Replace & Install door at Cafeteria	
05/22/14	ROBERTSON'S CONCRETE	J14U5221	22	6265			5,370.24				EXFR fr/ MSTR PROG concrete for site work Inv#200736 RE: CK# 7200286892 9/12/13	
06/30/14	VERNE'S PLUMBING	J14U7231	22	6265			1,789.58				EXFR fr/ MSTR PROG pipe scope sewer lines & labor Inv#2014816 RE: CK# 7200295817 7/14/14	
01/23/14	BAINBRIDGE ENVIRONMENTAL CONSULTANTS, INC	7200290595	22	6280				8,621.50			asbestos, lead based pain survey & rept, asbestos & lead documnt	
Totals							-	1,082,778.47	596,964.12	8,621.50	-	Total Project Costs: 1,688,364.09

EXPENDITURE WORKSHEET

Detailed Listing of Project Expenditures (SAB 184a)

School District:	County:	Project Number:	Report Number:
Garden Grove Unified School District	Orange	6766622-00-039	
		Project Name:	
		Simmons ES - Modernization (Simmons-Mod)	

Project Warrant Report (SAB 184a)

Date	Payee	Warrant Number	Fund Code	Object Code	Site (A)	Planning (B)	Construction (C)	Testing (D)	Inspection (E)	Furn' & Equip' (F)	Description / Purpose
01/28/10	Y'DEEN & ASSOCIATES	7200253012	01	6210		17,619.00					Architect Pay request 1
03/23/10	Y'DEEN & ASSOCIATES	7200254343	01	6210		20,923.00					Architect Pay request 2
04/27/10	Y'DEEN & ASSOCIATES	7200255431	01	6210		19,491.00					Architect Pay request 3
07/06/10	Y'DEEN & ASSOCIATES	7200257689	01	6210		5,349.93					Architect Pay request 4
10/07/10	Y'DEEN & ASSOCIATES	7200259564	01	6210		31,441.93					Architect Pay request 5
11/30/10	Y'DEEN & ASSOCIATES	7200260770	01	6210		4,491.70					Architect Pay request 6
12/21/10	Y'DEEN & ASSOCIATES	7200261383	22	6210		13,475.11					Architect Pay request 7
12/21/10	Y'DEEN & ASSOCIATES	7200261386	22	6210		4,491.70					Architect Pay request 8
05/26/11	KNA CONSULTING ENGINEERS, INC.	7200266006	22	6210		165.00					Consulting Engineer Service
06/02/11	Y'DEEN & ASSOCIATES	7200266194	22	6210		8,983.41					Architect Pay request 9
06/14/11	KNA CONSULTING ENGINEERS, INC.	7200266549	22	6210		652.50					Consulting Engineer Service
06/21/11	KNA CONSULTING ENGINEERS, INC.	7200266803	22	6210		165.00					Consulting Engineer Service
07/28/11	Y'DEEN & ASSOCIATES	7200267521	22	6210		8,983.41					Architect Pay request 11 - LB11
07/28/11	FEDERAL EXPRESS	7200267520	22	6210		128.17					Ship Plans & Specs to OPSC on Jun 24 LB11
05/15/12	Y'DEEN & ASSOCIATES	7200274708	22	6210		441.22					Pro Repr, Plan Review Submittal
06/30/12	DL ENGINEERING, INC.	LIABILITY 12	22	6210		175.00					Review of Electrical plans May 2012
07/01/12	DL ENGINEERING, INC.	LIABILITY 12	22	6210		(175.00)					Reverse Liability F72X0432
08/21/12	DL ENGINEERING, INC.	7200277018	22	6210		175.00					Review of Electrical plan LB12 (Expense Tmsfr In AA only-not Bitech)
01/08/13	KNA CONSULTING ENGINEERS, INC.	7200280139	22	6210		190.00					1hr Gen'l Eng Svc-Construction Svc
01/17/13	ORANGE COUNTY SHERIFF'S OFFICE/SHERIFF'S CIVIL DIVISION	7200280470	22	6210		32,633.71					Levy for Y'Deen Inv 2012.12003
01/24/13	Y'DEEN & ASSOCIATES	7200280677	22	6210		57,259.20					Design Svc 70% complete Nov 2102
03/05/13	KNA CONSULTING ENGINEERS, INC.	7200281677	22	6210		380.00					2hr@\$190 Gen. Engineering Svc-Construction
03/21/13	KNA CONSULTING ENGINEERS, INC.	7200282178	22	6210		1,805.00					General engineering- Construction Svc
04/16/13	KNA CONSULTING ENGINEERS, INC.	7200282808	22	6210		190.00					Gen. Engineering -construction Svc
06/20/13	KNA CONSULTING ENGINEERS, INC.	7200285053	22	6210		140.00					Construction services @\$140/hr
06/30/13	Y'DEEN & ASSOCIATES	LIABILITY 13	22	6210		30,002.00					Architectural Svcs LB13
06/30/13	DONALD KROTEE PARTNERSHIP INC	J13U7261	22	6210		3,224.01					EXFR fr/ MSTR PROG legacy/non-certified DSA project closeout Inv# 017448 RE: CK# 7200285839 7/19/13
07/01/13	Y'DEEN & ASSOCIATES	13 LIABILITY	22	6210		(30,002.00)					REVERSE LIABILITY 13
01/27/14	DONALD KROTEE PARTNERSHIP INC	J14U1272	22	6210		5,296.49					EXFR fr/ MSTR PROG GGUSD support (PM) work Inv# 017525 RE: CK# 7200287830 10/17/13
05/07/14	DONALD KROTEE PARTNERSHIP INC	J14U5071	22	6210		5,670.55					EXFR fr/ MSTR PROG GGUSD support (PM) work Inv# 017571 RE: CK# 7200290218 1/9/14
06/30/14	DONALD KROTEE PARTNERSHIP INC	J14U7232	22	6210		6,956.00					EXFR fr/ MSTR PROG GGUSD support (PM) work 3/31/14 Inv# 017771 RE: CK# 7200294497 5/22/14
11/06/14	DONALD KROTEE PARTNERSHIP INC	7200298971	22	6210		2,300.00					HVAC & Ancillary Scope & Schematics 20% 8/31/14
12/04/14	DONALD KROTEE PARTNERSHIP INC	7200299706	22	6210		13,110.00					HVAC & Ancillary Scope 10/31/14
12/18/14	DONALD KROTEE PARTNERSHIP INC	7200300335	22	6210		1,150.00					HVAC & Ancillary Scope 10/31/14
01/15/15	DONALD KROTEE PARTNERSHIP INC	7200301087	22	6210		2,415.00					HVAC & Ancillary Scope 11/30/14
09/02/10	DIVISION OF STATE ARCHITECT-SD	7200258628	22	6220		18,644.04					Pay Request Plan Review Fees
07/29/11	DIVISION OF STATE ARCHITECT-SD	7200267532	22	6220		6,604.50					Pay request Add'l plan review fees
07/09/13	DIVISION OF STATE ARCHITECT-SD	7200285449	22	6220		500.00					Re-opening/Re-Exam Fee, Certification for portables
09/12/13	DIVISION OF STATE ARCHITECT-SD	7200286886	22	6220		303.80					DSA Plan review Fees, April 2013
06/19/14	DIVISION OF STATE ARCHITECT-SD	7200295343	22	6220		392.00					DSA Review Fees for Alterations to Bldgs May 2013
06/30/14	DIVISION OF STATE ARCHITECT-SD	J14Z7252	22	6220		(500.00)					EXP TR TO 25003763-6200-0842 RE: CK 7200285449 7/9/14
10/01/14	DIVISION OF STATE ARCHITECT-SD	RCF CK52321	22	6220		500.00					Re-examination Fee
11/06/14	DIVISION OF STATE ARCHITECT-SD	7200298970	22	6220		2,489.20					Structural/VLS Further/Access Further/CCD Fee
08/11/11	CALIFORNIA DEPT. OF EDUCATION	7200267759	22	6225		1,621.31					Pay request, Review of Plans & Specs
07/26/11	AMERICAN REPROGRAPHICS CO	7200267453	22	6240		315.22					Reprographics WO#F 1388470 - LB11
02/28/12	AMERICAN REPROGRAPHICS CO	7200272401	22	6240		152.84					Reprographics WO# F1456728
03/15/12	AMERICAN REPROGRAPHICS CO	7200273045	22	6240		25.21					Reprographics WO#F1457188
04/24/12	AMERICAN REPROGRAPHICS CO	7200274052	22	6240		171.46					Pay Request WO#F1530207
05/17/12	AMERICAN REPROGRAPHICS CO	7200274845	22	6240		(31.79)					Credit Memo on inv#6322581
06/19/12	AMERICAN REPROGRAPHICS CO	7200275910	22	6240		832.20					Reprographic WO#F1551970
06/28/12	PRINT SHOP/COPIER CHR9	J12T6282	22	6240		25.92					Scan to thumb drive and print
07/06/12	SIGNS & LUCITE PRODUCTS, INC.	7200276153	22	6240		700.38					Measure A sign, Installation with 2 posts 2LB1
08/30/12	AMERICAN REPROGRAPHICS CO	7200277247	22	6240		565.64					Reprographics WO# F1562778
08/30/12	AMERICAN REPROGRAPHICS CO	7200277247	22	6240		262.87					Reprographics WO# F1580504

EXPENDITURE WORKSHEET

Detailed Listing of Project Expenditures (SAB 184a)

School District: Garden Grove Unified School District	County: Orange	Project Number: 57/66622-00-039	Report Number:
		Project Name: Simmons ES - Modernization (Simmons-Mod)	

Project Warrant Report (SAB 184a)

Date	Payee	Warrant Number	Fund Code	Object Code	Site (A)	Planning (B)	Construction (C)	Testing (D)	Inspection (E)	Fum' & Equip' (F)	Description / Purpose
10/19/12	MILLER RESORT, LLC.	7200278238	22	6240		63.00					Mod/Facilities School Comm. Liaison
10/23/12	AMERICAN REPROGRAPHICS CO	7200278356	22	6240		408.62					Reprographics WO #F1658776
11/27/12	MILLER RESORT, LLC.	7200279074	22	6240		315.00					Mod/Facilities School Comm. Liaison, Oct 2012
11/27/12	AMERICAN REPROGRAPHICS CO	7200279069	22	6240		57.14					Reprographics WO#F1638896
01/10/13	MILLER RESORT, LLC.	7200280256	22	6240		140.00					Mod/Fac Liaison Svc Nov 2012
01/24/13	MILLER RESORT, LLC.	7200280671	22	6240		280.00					Mod/Fac School Com Liaison, Dec 2012
02/14/13	MILLER RESORT, LLC.	7200281187	22	6240		64.15					Mod/Fac School comm liaison svc Dec 2012
03/21/13	MILLER RESORT, LLC.	7200282179	22	6240		250.00					Mod/Fac Liaison Svc Feb 2013
04/25/13	AMERICAN REPROGRAPHICS CO	7200283122	22	6240		89.77					Reprographics WO #442090 Adden #1
06/30/13	MILLER RESORT, LLC.	J13U7291	22	6240		200.51					EXFR fr/ MSTR PROG SchI Comm Liaison Svc Inv# 2013-0296 RE: CK# 7200285114 6/27/13
06/30/13	AMERICAN REPROGRAPHICS CO	7200285786	22	6240		47.40					Reprographic Services
06/30/13	WESTGROUP DESIGNS, INC.	J13U7291	22	6240		193.11					EXFR fr/ MSTR PROG Proj Mgmt Svc Jan 2013 Inv# 13504-01 RE: CK# 7200281778 3/7/13
06/30/13	WESTGROUP DESIGNS, INC.	J13U7291	22	6240		2,383.11					EXFR fr/ MSTR PROG Proj Mgmt Svc May 2013 Inv# 13504-05 RE: CK# 7200285119 6/27/13
06/30/13	PCM3, INC.	J13U7291	22	6240		3,585.73					EXFR fr/ MSTR PROG Proj/Constr Mgmt Svc June 2013 Inv# GGUSD-JH-06-13 RE: CK# 7200285657 7/16/13
12/18/13	MILLER RESORT, LLC.	J14UC181	22	6240		180.00					EXFR fr/ MSTR PROG SchI Comm Liaison Svc Inv# 2013-0341 RE: CK# 7200287110 9/24/13
06/30/14	AMERICAN REPROGRAPHICS CO	J14W630J	22	6240		518.88					EXFR fr/ MSTR PROG Reprographic Svcs Inv# VARIOUS RE: CK# 7200286590 8/27/13
08/14/12	PINNER CONSTRUCTION	7200276904	22	6250			73,275.40				Pay appl. #1 period to 6/30/12 LB12
08/23/12	PINNER CONSTRUCTION	7200277149	22	6250			629,270.97				Pay Appl. #2, period to 7/31/12
12/04/12	PINNER CONSTRUCTION	7200279268	22	6250			287,767.84				Pay App #3 R2, Per'd to 8/31/12
12/04/12	PAUL C. MILLER CONSTRUCTION CO., INC.	7200279267	22	6250			65,321.05				Pay App #1, Period to 9/30/12
01/03/13	PAUL C. MILLER CONSTRUCTION CO., INC.	7200280035	22	6250			59,314.67				Pay App #2 Period to 10/31/12
01/08/13	PAUL C. MILLER CONSTRUCTION CO., INC.	7200280141	22	6250			198,134.71				Pay App #3, 11/1/12-11/30/12
01/24/13	PINNER CONSTRUCTION	7200280574	22	6250			50,505.79				Pay App. #4, Period to 11/30/12
01/29/13	PINNER CONSTRUCTION	7200280768	22	6250			53,235.15				Pay app #5 period to 12/7/12
01/29/13	PINNER CONSTRUCTION	7200280768	22	6250			57,581.85				Pay app #6 FINAL
02/05/13	PAUL C. MILLER CONSTRUCTION CO., INC.	7200280979	22	6250			114,081.40				Pay app #4 12/1- 12/31/12
03/05/13	PAUL C. MILLER CONSTRUCTION CO., INC.	7200281678	22	6250			396,006.61				Pay App #5, 1/1-1/31/13
05/02/13	PAUL C. MILLER CONSTRUCTION CO., INC.	7200283384	22	6250			565,770.08				Pay App #6, 2/1-2/28/13
05/14/13	PAUL C. MILLER CONSTRUCTION CO., INC.	7200283699	22	6250			389,336.80				Pay app #8, 4/1-4/30/13
06/27/13	PAUL C. MILLER CONSTRUCTION CO., INC.	7200285116	22	6250			70,750.02				Pay app #9, 5/1/13-5/31/13
06/30/13	PAUL C. MILLER CONSTRUCTION CO., INC.	LIABILITY 13	22	6250			172,320.32				Pay app #10, 6/1-6/30/13 LB13
07/01/13	PAUL C. MILLER CONSTRUCTION CO., INC.	13 LIABILITY	22	6250			(172,320.32)				REVERSE LIABILITY 13
08/01/13	PAUL C. MILLER CONSTRUCTION CO., INC.	7200286084	22	6250			70,768.54				Pay app #10, 6/1-6/30/13 LB13
08/22/13	PAUL C. MILLER CONSTRUCTION CO., INC.	7200286498	22	6250			429,946.59				Pay app #11, 7/1-7/31/13
11/22/13	PAUL C. MILLER CONSTRUCTION CO., INC.	7200288987	22	6250			110,241.99				Pay App #12, 8/1-8/31/13
12/23/13	PAUL C. MILLER CONSTRUCTION CO., INC.	7200289823	22	6250			62,234.82				Pay app #13, 100%, 11/1-11/30/13
02/27/14	PAUL C. MILLER CONSTRUCTION CO., INC.	7200291677	22	6250			133,258.28				Pay app #14 RETENTION FINAL
06/30/14	PAUL C. MILLER CONSTRUCTION CO., INC.	J14W630P	01	6250			11,661.00				EXFR fr/ (-)22924200-6250-0848 ASPHALT Pay app#10 Inv# 7157JA RE: CK 7200286084 8/1/13
06/30/14	PAUL C. MILLER CONSTRUCTION CO., INC.	J14W630P	22	6250			(11,661.00)				EXP TR TO (+)01919300-6250 (6265 Bitech)-0848 ASPHALT RE: CK 7200288987 11/22/13
01/25/13	NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS)	INVOICE CANCEL	22	6251							EXFR fr/ OBJ6265 6/30/13 Labor & Services, Cabling District 11%
01/29/13	NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS)	7200280765	22	6251			3,446.33				EXFR fr/ OBJ6265 6/30/13 Installation/Config equipments CISCO Eligible 11%
01/29/13	NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS)	7200280765	22	6251			34.42				EXFR fr/ OBJ6265 6/30/13 Installation/Config equipments CISCO Ineligible
02/14/13	NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS)	7200281189	22	6251			1,377.15				EXFR fr/ OBJ6265 6/30/13 CISCO Equipments, Erate Ineligible
02/14/13	NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS)	7200281189	22	6251			14,617.18				EXFR fr/ OBJ6265 6/30/13 CISCO Equipments, Eligible 11%
02/14/13	NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS)	7200281189	22	6251			10,058.18				EXFR fr/ OBJ6265 6/30/13 CISCO Equipments, Eligible 11%

EXPENDITURE WORKSHEET

Detailed Listing of Project Expenditures (SAB 184a)

School District: Garden Grove Unified School District	County: Orange	Project Number: 6766622-00-039	Report Number:
		Project Name: Simmons ES - Modernization (Simmons-Mod)	

Project Warrant Report (SAB 184a)

Date	Payee	Warrant Number	Fund Code	Object Code	Site (A)	Planning (B)	Construction (C)	Testing (D)	Inspection (E)	Furn' & Equip' (F)	Description / Purpose
03/07/13	NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS)	7200281776	22	6251			169.07				EXFR fr/ OBJ6265 6/30/13 Cabling Erate 14, less 5% retention
06/30/13	NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS)	LIABILITY 13	22	6251			8.90				EXFR fr/ OBJ6265 6/30/14 Labor & Services, Cabling District 11%
06/30/13	ON TARGET VOICE & DATA	LIABILITY 13	22	6251			41,541.44				electrical for MDF & projectors SETTLEMNT AGREEMNT LB13
07/01/13	ON TARGET VOICE & DATA	13 LIABILITY	22	6251			(41,541.44)				REVERSE LIABILITY 13
07/01/13	NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS)	13 LIABILITY	22	6251			(8.90)				REVERSE LIABILITY 13
08/30/13	ON TARGET VOICE & DATA	7200286576	22	6251			41,541.44				electrical for MDF & projectors SETTLEMNT AGREEMNT LB13
11/22/13	NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS)	7200288986	22	6251			886.19				EXFR fr/ OBJ6265 5/12/14 Pay app #4, Period to 6/30/13 network & cabling
12/05/13	NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS)	7200289298	22	6251			30,160.11				EXFR fr/ OBJ6265 5/12/14 Pay app #02.A, period to 6/30/13
06/03/14	NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS)	7200294768	22	6251			2,593.05				EXFR fr/ OBJ6265 6/30/14 Pay app #3, period to 12/20/13
06/03/14	NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS)	7200294767	22	6251			1,993.85				EXFR fr/ OBJ6265 6/30/14 Pay app #5, period to 2/28/14
06/30/14	NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS)	LIABILITY 14	22	6251			1,745.20				EXFR fr/ OBJ6265 6/30/14 Erate 14 Network & Cabling LB14
06/30/14	NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS)	7200295904	22	6251			236.52				EXFR fr/ OBJ6265 6/30/14 Pay app #4 Erate 14 Network & Cabling
06/30/14	NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS)	7200295905	22	6251			2,052.09				EXFR fr/ OBJ6265 6/30/14 Pay app #6 network & cabling
07/01/14	NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS)	14 LIABILITY	22	6251			(1,745.20)				REVERSE LIABILITY 14
06/30/12	DAVID LARKIN	LIABILITY 12	22	6255			390.00				EXFR fr/ MSTR PROG: Proj. Mgt Svc June 12 LB12
07/01/12	DAVID LARKIN	12 LIABILITY	22	6255			(390.00)				REVERSE LIABILITY 12 PO#72X0426
11/30/12	DAVID LARKIN	J13WB302	22	6255			390.00				EXFR fr/ MSTR PROG Proj. Mgt Svc LB12, Inv# 062912 RE: CK# 7200276902 8/14/12
12/09/13	PCM3, INC.	J14UC091	22	6255			1,795.46				EXFR fr/ MSTR PROG Proj/Constr Mgmt Svc July 2013 Inv# GGUSDJH-07
08/14/12	BAVCO	7200276885	22	6265			3,189.40				13 RE: CK# 7200286499 8/22/13
08/14/12	CITY OF GARDEN GROVE	50459	22	6265			150.00				2 Wilkins 375 4" Backflow devices
08/23/12	BAVCO	7200277139	22	6265			1,357.65				Rental of water meter
08/23/12	B & K ELECTRIC WHOLESAL	7200277138	22	6265			40,447.69				1 Wilkins 375 3" Backflow device
10/19/12	PHILIP TITLO WATER TRUCK SERVICE, INC.	7200278241	22	6265			1,260.00				Switchgear & panel boards MSB-1600A
12/18/12	CHARLES G HARDY INC	7200279765	22	6265			2,113.60				Water truck 6hr@\$60 WO#2012-13-405191
01/03/13	HOME DEPOT	7200280031	22	6265			215.37				10" Batt'n Strips 5lc" J cap
01/15/13	CHARLES G HARDY INC	7200280365	22	6265			7,773.30				(4) Ceramic Tower Heater
01/15/13	TANDUS	7200280367	22	6265			9,733.18				1/2 4X10 BE Gyp SC Vinyl
02/14/13	CITY OF GARDEN GROVE	7200281184	22	6265			72.26				Aragon Carpets
03/26/13	TANDUS	7200282297	22	6265			22,296.21				Water usage 8/16/12-10/10/12
04/09/13	GREAT SCOTT TREE SERVICE	7200282617	22	6265			3,240.00				Carpets and tiles
04/18/13	CLARIDGE PRODUCTS & EQUIPMENT, INC.	7200282948	22	6265			1,007.20				Remove and grind 2 trees
04/25/13	CLARIDGE PRODUCTS & EQUIPMENT, INC.	7200283124	22	6265			907.20				4 LCS Deluxe Alum Trim boards
05/07/13	FERGUSON ENTERPRISES INC	7200283480	22	6265			793.09				4 LCS Deluxe Alum Trim boards
05/14/13	SMARDAN SUPPLY CO-ORANGE COAST PIPE	7200283700	22	6265			547.91				5 Flush Vlv R/trt kit
05/23/13	TANDUS	7200284038	22	6265			9,629.68				Materials for sink installation
05/23/13	TANDUS	7200284038	22	6265			5,339.33				Carpeting for Bldg F
05/23/13	CITY OF GARDEN GROVE	7200284031	22	6265			107.41				Carpeting for Bldg C
06/30/13	PHOENIX LANDSCAPING INC	7200285658	22	6265			3,253.34				Install & Remvl of Hydrant Mater & Usage
09/10/13	TANDUS	7200286819	22	6265			5,131.92				Install irrigation at planter at parking lot
01/09/14	CIRCLE CITY ELECTRIC	7200290216	22	6265			480.00				Aragon carpets & Geo tiles
10/08/14	WALLACE ELECTRIC	7200298049	22	6265			14,738.00				Install 800 wiremold
10/16/14	VERNE'S PLUMBING	7200298363	22	6265			3,600.00				Electrical maintenance repair
06/30/13	DEPT OF INDUSTRIAL RELATIONS	7200285830	21	6270			2,895.79				Install Drinking water fountain
06/30/13	DEPT OF INDUSTRIAL RELATIONS	LIABILITY 13	21	6270			1,936.25				Labor Compliance 1/1-5/31/13
											Labor Compliance 6/1/13 -

EXPENDITURE WORKSHEET

Detailed Listing of Project Expenditures (SAB 184a)

School District: Garden Grove Unified School District	County: Orange	Project Number: 5776622-00-039	Report Number:
		Project Name: Simmons ES - Modernization (Simmons-Mod)	

Project Warrant Report (SAB 184a)

Date	Payee	Warrant Number	Fund Code	Object Code	Site (A)	Planning (B)	Construction (C)	Testing (D)	Inspection (E)	Furn' & Equip' (F)	Description / Purpose	
07/01/13	DEPT OF INDUSTRIAL RELATIONS	13 LIABILITY	21	6270			(1,936.25)				REVERSE LIABILITY 13	
01/28/14	DEPT OF INDUSTRIAL RELATIONS	7200290756	21	6270			69.50				Labor Compliance 7/1/13-9/30/13 (Phase 2)	
02/27/14	DEPT OF INDUSTRIAL RELATIONS	7200291672	21	6270			69.50				Labor Compliance 7/1/13-9/30/13 (Phase 1)	
07/13/12	ALLIED STORAGE CONTAINERS	7200276417	22	6275			3,474.94				1 40' storage container & delivery chrg 2LB2	
04/09/13	AAA CONTAINER SALES AND RENTALS	7200282613	22	6275			7,180.50				2 Storage containers + delivery	
06/30/13	IMAGE 2000	7200285656	22	6276			150.00				Relocation of 3 copiers/friso in same location	
11/26/13	IMAGE 2000	7200289125	22	6276			50.00				Relocation of 1 copier/2 copiers already moved by office	
12/11/12	C.E.M. LAB CORP.	7200279520	22	6280				13,493.50			Geotechnical Observation Svc	
01/29/13	C.E.M. LAB CORP.	7200280763	22	6280				2,786.00			Geotechnical Observation Services	
02/14/13	C.E.M. LAB CORP.	7200281181	22	6280				2,793.25			Observation, Inspection & Review	
02/14/13	CARDINAL ENVIRONMENTAL CONSULTANTS	7200281183	22	6280				4,250.00			Hazardoud Mat'l Inspection Services	
04/09/13	CARDINAL ENVIRONMENTAL CONSULTANTS	7200282614	22	6280				14,250.00			On-site Monitoring hazardous abalamt	
04/11/13	C.E.M. LAB CORP.	7200282748	22	6280				2,078.50			Geotechnical Observation Feb 2103	
06/30/13	C.E.M. LAB CORP.	7200285653	22	6280				3,967.25			Geotechnical Observ Mar. - May 2013	
06/30/13	CARDINAL ENVIRONMENTAL CONSULTANTS	7200285833	22	6280				3,515.00			Hazardous Materl Monitoring	
06/30/13	CARDINAL ENVIRONMENTAL CONSULTANTS	LIABILITY 13	22	6280				2,300.00			Hazardous Matrl Monitoring LB13	
06/30/13	RIVER CITY TESTING	LIABILITY 13	22	6280				146.00			Special Inspection June 2013 LB13	
07/01/13	RIVER CITY TESTING	13 LIABILITY	22	6280				(146.00)			REVERSE LIABILITY 13	
07/01/13	CARDINAL ENVIRONMENTAL CONSULTANTS	13 LIABILITY	22	6280				(2,300.00)			REVERSE LIABILITY 13	
08/06/13	CARDINAL ENVIRONMENTAL CONSULTANTS	7200286155	22	6280				2,300.00			Hazardous Matrl Monitoring LB13	
08/27/13	RIVER CITY TESTING	7200286599	22	6280				146.00			Soil Testing July 2013	
10/08/13	RIVER CITY TESTING	7200287530	22	6280				1,200.00			Special Inspection June 2013 LB13	
11/07/13	C.E.M. LAB CORP.	7200288529	22	6280				1,286.50			Geotechnical Observ July 2013	
03/13/14	C.E.M. LAB CORP.	7200292152	22	6280				300.00			Issuance of final verified report	
09/25/12	SANDY PRINGLE ASSOC. INSPECTION CONSULTANTS	7200277696	22	6290					6,473.96		Inspector-H. Krapf,62hr@62.25 +8 hr OT	
10/04/12	SANDY PRINGLE ASSOC. INSPECTION CONSULTANTS	7200277916	22	6290					3,984.00		Inspector H. Krapf 64hr@62.25	
10/30/12	SANDY PRINGLE ASSOC. INSPECTION CONSULTANTS	7200278563	22	6290					4,544.25		Inspector- H. Krapf, 73hr @62.25	
12/11/12	SANDY PRINGLE ASSOC. INSPECTION CONSULTANTS	7200279523	22	6290					5,602.50		Inspector H. Krapf 90hrs @\$62.25	
01/03/13	UCMI, INC.	7200280037	22	6290					6,804.00		DSA Inspection Svc Nov 2012	
01/24/13	UCMI, INC.	7200280676	22	6290					4,536.00		DSA Inspection Svc Dec 2012, S. Hunt	
03/26/13	UCMI, INC.	7200282298	22	6290					5,544.00		DSA Inspection Svc Jan 2013	
04/11/13	UCMI, INC.	7200282752	22	6290					5,040.00		DSA Inspection Svc Feb 2013	
04/30/13	UCMI, INC.	7200283272	22	6290					5,292.00		DSA Inspection Svc March 2013	
06/20/13	UCMI, INC.	7200285061	22	6290					5,544.00		DSA Inspection Svc April 2013	
06/27/13	UCMI, INC.	7200285118	22	6290					5,544.00		DSA Inspection Svc May 2013	
06/30/13	UCMI, INC.	7200285842	22	6290					5,040.00		DSA Inspection Svc June 2013	
08/30/13	UCMI, INC.	7200286677	22	6290					2,772.00		DSA Inspection Svc July 2013	
10/01/13	UCMI, INC.	7200287340	22	6290					2,772.00		DSA Inspection Svc Aug 2013	
Totals						-	312,048.26	4,079,427.67	52,365.75	69,492.71	-	Total Project Costs: 4,513,334.39

EXPENDITURE WORKSHEET

Detailed Listing of Project Expenditures (SAB 184a)

School District: Garden Grove Unified School District	County: Orange	Project Number: 5716622-00-019	Report Number:
		Project Name: Skylark ES - Modernization (Skylark-Mod)	

Project Warrant Report (SAB 184a)

Date	Payee	Warrant Number	Fund Code	Object Code	Site (A)	Planning (B)	Construction (C)	Testing (D)	Inspection (E)	Fum' & Equip' (F)	Description / Purpose
05/27/10	YDEEN & ASSOCIATES	7200256544	01	6210		24,988.00					Architect Pay request 1
05/27/10	YDEEN & ASSOCIATES	7200256544	01	6210		25,380.06					Architect Pay request 2
10/07/10	YDEEN & ASSOCIATES	7200259567	01	6210		35,782.77					Architect Pay request 3
11/30/10	YDEEN & ASSOCIATES	7200260769	01	6210		16,322.94					Architect Pay request 4
12/21/10	YDEEN & ASSOCIATES	7200261385	22	6210		4,080.73					Architect Pay request 5
03/16/11	YDEEN & ASSOCIATES	7200263573	22	6210		8,161.47					Architect Pay request 6
04/14/11	KNA CONSULTING ENGINEERS, INC.	7200264550	22	6210		507.50					Consulting Engineer Service
04/19/11	YDEEN & ASSOCIATES	7200264629	22	6210		2,448.44					Architect Pay request 7
05/03/11	KNA CONSULTING ENGINEERS, INC.	7200265075	22	6210		495.00					Consulting Engineer Service
05/26/11	YDEEN & ASSOCIATES	7200266009	22	6210		5,713.03					Architect Pay request 8
12/08/11	YDEEN & ASSOCIATES	7200270599	22	6210		289.28					Reimb. Exp. for S. Larson travel to DSA
05/15/12	YDEEN & ASSOCIATES	7200274707	22	6210		433.68					Pro Repro. Plan Review Submittal
05/24/12	YDEEN & ASSOCIATES	7200275102	22	6210		2,465.00					Reimb.Cumming
06/30/13	NTD Architecture	7200285832	21	6210		24,508.63					Prof Svcs thru 6/30/13
06/30/13	DONALD KROTEE PARTNERSHIP INC	J13U7261	22	6210		2,223.00					EXFR fr/ MSTR PROG legacy/non-certified DSA project closeout Inv# 017448 RE: CK# 7200285839 7/19/13
08/29/13	NTD Architecture	7200286656	21	6210		14,490.10					Prof Svcs thru 7/31/13
09/10/13	NTD Architecture	7200286806	21	6210		1,127.21					Prof Svc thru 7/31/13
09/26/13	NTD Architecture	7200287210	21	6210		5,636.04					Prof. Svcs thru 8/31/13
11/13/13	KNA CONSULTING ENGINEERS, INC.	J14UB131	22	6210		155.00					EXFR fr/ MSTR PROG construction svc Sept 2013 Inv#13710 RE: CK# 7200288401 11/5/13
11/19/13	NTD Architecture	7200288800	21	6210		11,272.08					Prof. Svcs thru 9/30/13
12/23/13	NTD Architecture	7200289801	21	6210		19,726.14					Prof Svc thru 10/31/13
01/16/14	NTD Architecture	7200290442	21	6210		3,622.53					Prof Svc thru 11/30/13
01/23/14	NTD Architecture	7200290593	21	6210		11,272.08					Prof Svc thru 12/31/13
01/27/14	DONALD KROTEE PARTNERSHIP INC	J14U1272	22	6210		377.27					EXFR fr/ MSTR PROG legacy/non-certified DSA project closeout Inv# 017462 RE: CK# 7200288985 9/17/13
03/11/14	NTD Architecture	7200292024	21	6210		4,845.00					Prof Svc thru 1/31/14
03/27/14	NTD Architecture	7200292601	21	6210		1,690.81					Prof Svc thru 2/28/14
05/22/14	KNA CONSULTING ENGINEERS, INC.	J14U5223	22	6210		1,155.00					EXFR fr/ MSTR PROG construction svc Oct 2013 Inv#13801 RE: CK# 7200288981 11/22/13
06/30/14	NTD Architecture	7200295695	21	6210		12,399.29					Prof Svc thru 4/30/14
08/07/14	NTD Architecture	7200296362	21	6210		1,950.00					Add svc: Fire Alarm Design 7/31/14
09/30/14	NTD Architecture	7200297853	21	6210		650.00					Add svc: Fire Alarm Design 8/31/14
06/23/10	DIVISION OF STATE ARCHITECT-SD	7200257384	01	6220		17,287.19					Plan review fees
05/19/11	DIVISION OF STATE ARCHITECT-SD	7200265696	22	6220		9,364.74					Pay request 2 Plan review fees
10/01/14	DIVISION OF STATE ARCHITECT-SD	RCF CK 52322	22	6220		500.00					DSA Re-opening Fee
03/24/15	DIVISION OF STATE ARCHITECT-SD	7200303654	22	6220		5,304.00					Further/CDD Fee for Alterations to Admin, MP & 5 classm bldgs, 7 relocatable classm bldgs for Fire Alarm Upgrade Only
08/11/11	CALIFORNIA DEPT. OF EDUCATION	7200267759	22	6225		1,438.66					Pay request, Review of Plans & Specs
05/19/11	AMERICAN REPROGRAPHICS CO	7200265691	22	6240		147.45					Reprographics WO#F1388359
06/02/11	FEDERAL EXPRESS	7200266192	22	6240		122.32					Ship Plans & Specs to OPSC on April 21
07/05/11	FEDERAL EXPRESS	7200267116	22	6240		14.04					Resp. to 15 Day Ltr, June 6 1LB1
07/28/11	FEDERAL EXPRESS	7200267520	22	6240		4.68					Ship response letter to OPSC Jun 16 LB11
03/20/12	AMERICAN REPROGRAPHICS CO	7200273130	22	6240		9.15					Reprographics WO#F1530038
11/29/12	AMERICAN REPROGRAPHICS CO	7200279159	22	6240		571.66					Reprographics WO#F1639299
01/15/13	AMERICAN REPROGRAPHICS CO	7200280364	22	6240		138.23					Reprographics WO # 12137323
03/05/13	AMERICAN REPROGRAPHICS CO	7200281672	22	6240		735.76					Reprographics
03/28/13	MILLER RESORT, LLC.	7200282391	22	6240		180.00					Mod/Fac School Liaison Svc Feb 2013
06/30/13	AMERICAN REPROGRAPHICS CO	7200285791	22	6240		45.73					Reprographic Services
06/30/13	CONSTRUCTION PLANNING AND MANAGEMENT, LLC	J13W630W	22	6240		6,838.54					EXFR fr/ MSTR PROG Proj/Constr Mgmt Svc May 2013 Inv# 13-5-0003 RE: CK# 7200285105 6/27/13
06/30/13	WESTGROUP DESIGNS, INC.	J13U7291	22	6240		2,576.21					EXFR fr/ MSTR PROG Proj/Constr Mgmt Svc June 2013 Inv# GGUSD-JH-06-13 RE: CK# 7200285657 7/16/13
06/30/13	PCM3, INC.	J13U7291	22	6240		3,585.73					EXFR fr/ MSTR PROG Proj/Constr Mgmt Svc June 2013 Inv# GGUSD-JH-06-13 RE: CK# 7200285657 7/16/13
06/30/13	MILLER RESORT, LLC.	J13U7291	22	6240		235.51					EXFR fr/ MSTR PROG Schl Comm Liaison Svc Inv# 2013-0296 RE: CK# 7200285114 6/27/13
05/12/14	MILLER RESORT, LLC.	J14U5125	22	6240		189.00					EXFR fr/ MSTR PROG Schl Comm Liaison Svc Jan Inv# 2014-0371 RE: CK# 7200292387 3/20/14

EXPENDITURE WORKSHEET

Detailed Listing of Project Expenditures (SAB 184a)

School District: Garden Grove Unified School District	County: Orange	Project Number: 67/66522-00-019	Report Number:
		Project Name: SkyLark ES - Modernization (SkyLark-Mod)	

Project Warrant Report (SAB 184a)

Date	Payee	Warrant Number	Fund Code	Object Code	Site (A)	Planning (B)	Construction (C)	Testing (D)	Inspection (E)	Fum' & Equip' (F)	Description / Purpose
06/30/14	AMERICAN REPROGRAPHICS CO	J14W630J	22	6240		6.75					EXFR fr/ MSTR PROG Reprographic Svcs Inv# 9198022814001 RE: CK# 7200292377 3/20/14
06/27/13	CONSTRUCT ONE 1 CORP	7200285112	22	6250			51,798.75				Pay app #1, 5/31/13 Bond only
06/30/13	CONSTRUCT ONE 1 CORP	LIABILITY 13	22	6250			101,269.71				Pay app #2, 6/30/13 LB13
07/01/13	CONSTRUCT ONE 1 CORP	13 LIABILITY	22	6250			(101,269.71)				REVERSE LIABILITY 13
08/01/13	CONSTRUCT ONE 1 CORP	7200286072	22	6250			101,269.71				Pay app #2, 6/30/13 LB13
09/17/13	CONSTRUCT ONE 1 CORP	7200286963	22	6250			192,858.75				Pay app #3, Period to 7/31/13
09/26/13	CONSTRUCT ONE 1 CORP	7200287214	22	6250			241,875.79				Pay app #4, Period to 8/31/13
11/05/13	CONSTRUCT ONE 1 CORP	7200288397	22	6250			291,382.23				Pay app #5, Period to 9/30/13
11/21/13	CONSTRUCT ONE 1 CORP	7200288948	22	6250			596,498.88				Pay app #6, Period to 10/31/13
12/23/13	CONSTRUCT ONE 1 CORP	7200289807	22	6250			519,249.80				Pay app #7, 59%, 11/30/13
01/23/14	CONSTRUCT ONE 1 CORP	7200290596	22	6250			320,754.93				Pay app #8, 68%, 12/31/13
02/27/14	CONSTRUCT ONE 1 CORP	7200291673	22	6250			108,171.49				Pay app #9, 72%(gen cond 100%), 1/31/14
04/24/14	CONSTRUCT ONE 1 CORP	7200293535	22	6250			34,082.97				Pay app #10, Period to 2/28/14
06/26/14	CONSTRUCT ONE 1 CORP	7200295381	22	6250			64,682.51				Pay app #11, 2.5% retention, Period to 5/31/14
06/30/14	CONSTRUCT ONE 1 CORP	7200295698	22	6250			64,682.92				Pay app #12, final 2.5% retention, Period to 6/1/14
12/23/13	NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS)	7200289821	22	6251			1,797.82				E-Rate 14 Network & Cabling 85%
03/20/14	NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS)	7200292388	22	6251			317.27				E-Rate 14 Cabling, Pay app #2
06/30/14	NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS)	7200295808	22	6251			12,058.64				E-Rate eligible Cisco equipmnt, Pay app #1
06/30/14	NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS)	7200295903	22	6251			9,011.03				Pay app #1 Erate 14 Network & Cabling: equipment
10/14/14	NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS)	7200298246	22	6251			642.94				Pay app #2 Erate 14 Network & Cabling
01/06/15	NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS)	7200300685	22	6251			5,153.72				E-Rate eligible Cisco equipmnt, Pay app #3
12/09/13	CONSTRUCTION PLANNING AND MANAGEMENT, LLC	J14UC091	22	6255			3,343.73				EXFR fr/ MSTR PROG Proj/Constr Mgmt Svc July 2013 Inv# 13-5-0005 RE: CK# 7200286564 8/29/13
12/09/13	PCM3, INC.	J14UC091	22	6255			1,795.46				EXFR fr/ MSTR PROG Proj/Constr Mgmt Svc July 2013 Inv# GGUSD-JH-07 13 RE: CK# 7200286499 8/22/13
01/28/14	CUMMING	J14W1283	22	6255			7,069.09				EXFR fr/ MSTR PROG Senior Proj Mgr-Fred Bravo Oct 2013 Inv# 30794 RE: CK# 7200289609 12/23/13
06/30/14	CUMMING	J14W630D	22	6255			11,496.00				EXFR fr/ MSTR PROG Senior Proj Manager-Fred Bravo April 2014 Inv# 32693 RE: CK# 7200294496 5/22/14
06/17/14	THE FINAL PHASE CLEANING	7200295228	22	6265			1,450.00				Final Clean up Service Admin bldg
09/04/14	MONTGOMERY HARDWARE CO	7200297135	22	6265			3,016.82				Repair of Doors and door frame
10/21/14	D & D Construction Services	7200298472	22	6265			6,250.00				Repair work in Kitch, asphalt, concrete ramp
12/23/14	D & D Construction Services	7200300389	22	6265			2,800.00				Install hand rail
01/29/15	R.C. MASONRY	7200301565	22	6265			4,450.00				Install /Provide concrete maintenance repair
03/19/15	WALLACE ELECTRIC	7200303524	22	6265			3,605.00				Electrical repair to office outlets
04/14/15	R.C. MASONRY	J15L4146	22	6265			(4,450.00)				EXP TR TO (+)01919300-6265-0848 ASPHALT RE: CK 7200301565 1/29/15
04/14/15	R.C. MASONRY	J15L4146	01	6265			4,450.00				EXFR fr/ (-)22924500-6265-0848 ASPHALT Install /Provide concrete maintenance repair Inv# 2014-1113 RE: CK 7200301565 1/29/15
06/30/13	DEPT OF INDUSTRIAL RELATIONS	7200285829	21	6270			500.06				Labor Compliance 1/1-5/31/13
06/30/13	DEPT OF INDUSTRIAL RELATIONS	LIABILITY 13	21	6270			106.67				Labor Compliance 6/1-6/30/13 LB13
07/01/13	DEPT OF INDUSTRIAL RELATIONS	13 LIABILITY	21	6270			(106.67)				REVERSE LIABILITY 13
07/30/13	DEPT OF INDUSTRIAL RELATIONS	7200285980	21	6270			106.67				Labor Compliance 6/1-6/30/13 LB13
05/14/13	ALLIED STORAGE CONTAINERS	7200283696	22	6275			12,463.20				(3) 40' Storage Containers
04/09/13	U-LINE	7200282618	22	6276			1,104.15				EXFR fr/ OBJ6275 6/30/13 1000 Storage boxes
06/30/13	U-LINE	7200285923	22	6276			10.57				EXFR fr/ OBJ6275 6/30/13 SALES TAX PAID TO STATE BOARD OF EQUALIZATION ck dated 7/29/13
06/30/13	U-LINE	7200285353	22	6276			919.79				960 moving boxes ck dated 7/3/13
06/30/13	PAPER MART	7200285350	22	6276			774.94				EXFR fr/ OBJ4300 6/30/13 36 bundle moving boxes
05/12/14	COUNTRY CITY TOWING	J14U5123	22	6276			437.50				EXFR fr/ MSTR PROG Tow storage container fr Warren
06/30/14	IMAGE 2000	LIABILITY 14	22	6276			200.00				Move copiers SkyLark to DO warehouse/Eisenhower LB14
07/01/14	IMAGE 2000	14 LIABILITY	22	6276			(200.00)				REVERSE LIABILITY 14

EXPENDITURE WORKSHEET

Detailed Listing of Project Expenditures (SAB 184a)

School District:		County:		Project Number:		Project Name:		Report Number:				
Garden Grove Unified School District		Orange		57/66522-00-019		Skylark ES - Modernization (Skylark-Mod)						
Project Warrant Report (SAB 184a)												
Date	Payee	Warrant Number	Fund Code	Object Code	Site (A)	Planning (B)	Construction (C)	Testing (D)	Inspection (E)	Furn' & Equip' (F)	Description / Purpose	
08/12/14	IMAGE 2000	7200296485	22	6276			200.00				Move copiers Skylark to DO warehouse/Eisenhower LB14	
02/14/13	CARDINAL ENVIRONMENTAL CONSULTANTS	7200281182	22	6280				4,250.00			Hazardous Inspection/Specification Services	
06/30/13	AMERICAN ELECTRIC COMPANY	7200285784	22	6280				789.00			Performed a (7) day Electrical load test study	
10/31/13	CARDINAL ENVIRONMENTAL CONSULTANTS	7200288272	22	6280				7,450.00			Hazardous Mat'l mgmt July/Aug 2013	
11/05/13	RIVER CITY TESTING	7200288406	22	6280				1,883.00			Inspection Svcs 9/1-30/13	
12/23/13	RIVER CITY TESTING	7200289826	22	6280				139.00			Concrete Compression Sept/Oct 2013	
06/30/14	CARDINAL ENVIRONMENTAL CONSULTANTS	7200295888	22	6280				2,815.00			Hazardous Mat'l mgmt Apr. 2014 final billing	
09/30/14	RIVER CITY TESTING	7200297861	22	6280				300.00			DSA Testing & Inspection July 2014	
09/29/13	UCMI, INC.	7200286665	22	6290					2,772.00		DSA Inspection Svc July 2013	
10/31/13	UCMI, INC.	7200288280	22	6290					5,040.00		DSA Inspection Svc Sept 2013	
11/22/13	UCMI, INC.	7200288990	22	6290					5,796.00		DSA Inspection Svc Oct 2013	
12/23/13	UCMI, INC.	7200289830	22	6290					4,788.00		DSA Inspection Svc Nov 2013	
01/30/14	UCMI, INC.	7200290877	22	6290					5,292.00		DSA Inspection Svc Dec 2013	
03/13/14	UCMI, INC.	7200292156	22	6290					5,544.00		DSA Inspection Svc Jan 2014	
03/27/14	UCMI, INC.	7200292615	22	6290					5,040.00		DSA Inspection Svc Feb. 2014	
06/05/14	UCMI, INC.	7200294897	22	6290					10,836.00		DSA Inspection Svc Apr. 2014	
06/30/14	UCMI, INC.	7200295712	22	6290					3,024.00		DSA Inspection Svc May 2014	
05/12/14	CIVIC CENTER LOCK & SAVE	J14J5123	22	4300						204.25	EXFR fr/ MSTR PROG installed indicator deadboll locks & thimble strikes staff restroom	
Totals							293,461.63	2,678,083.13	17,626.00	48,132.00	204.25	Total Project Costs:
											3,037,507.01	

EXPENDITURE WORKSHEET

Detailed Listing of Project Expenditures (SAB 184a)

School District: Garden Grove Unified School District	County: Orange	Project Number: 67/66522-00-014 Project Name: Stanford ES - Modernization (Stanford-Mod)	Report Number:
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Project Warrant Report (SAB 184a)

Date	Payee	Warrant Number	Fund Code	Object Code	Site (A)	Planning (B)	Construction (C)	Testing (D)	Inspection (E)	Furn' & Equip' (F)	Description / Purpose
04/06/10	Y'DEEN & ASSOCIATES	7200254731	01	6210		30,728.00					Architect Pay request 1
05/27/10	Y'DEEN & ASSOCIATES	7200256543	01	6210		38,266.88					Architect Pay request 2
07/14/10	Y'DEEN & ASSOCIATES	7200258035	01	6210		4,414.96					Architect Pay request 3
10/07/10	Y'DEEN & ASSOCIATES	7200259564	01	6210		54,552.27					Architect Pay request 4
11/30/10	Y'DEEN & ASSOCIATES	7200260768	01	6210		24,245.45					Architect Pay request 5
12/21/10	Y'DEEN & ASSOCIATES	7200261384	22	6210		6,061.36					Architect Pay request 6
03/16/11	Y'DEEN & ASSOCIATES	7200263574	22	6210		6,061.36					Architect Pay request 7
04/14/11	KNA CONSULTING ENGINEERS, INC.	7200264550	22	6210		412.50					Consulting Engineer Service
04/19/11	Y'DEEN & ASSOCIATES	7200264629	22	6210		12,122.73					Architect Pay request 8
05/26/11	Y'DEEN & ASSOCIATES	7200266008	22	6210		6,061.36					Architect Pay request 9
05/15/12	Y'DEEN & ASSOCIATES	7200274710	22	6210		424.43					Pro Repro, Plan Review Submittal
05/24/12	Y'DEEN & ASSOCIATES	7200275103	22	6210		2,755.00					Reimb. Cumming
06/30/13	MARK J. PAONE, AIAM/JP ARCHITECT	LIABILITY 13	22	6210		18,375.00					Prof. Svcs 6/1-6/30/13 LB13
06/30/13	DONALD KROTEE PARTNERSHIP INC	J13U7261	22	6210		72.78					EXFR fr/ MSTR PROG lunch shelter project initiation Inv# 017404 RE: CK# 7200285051 6/20/13
07/01/13	MARK J. PAONE, AIAM/JP ARCHITECT	13 LIABILITY	22	6210		(18,375.00)					REVERSE LIABILITY 13
08/13/13	MARK J. PAONE, AIAM/JP ARCHITECT	7200286255	22	6210		18,375.00					Prof. Svcs 6/1-6/30/13 LB13
09/19/13	MARK J. PAONE, AIAM/JP ARCHITECT	7200287046	22	6210		11,025.00					Prof. Svcs 7/1-7/31/13
11/13/13	KNA CONSULTING ENGINEERS, INC.	J14UB131	22	6210		475.00					EXFR fr/ MSTR PROG construction svc Sept 2013 Inv#13704 RE: CK# 7200288401 11/5/13
11/21/13	MARK J. PAONE, AIAM/JP ARCHITECT	7200288957	22	6210		4,800.00					Reimbursemt: digital recreation of drawing
05/22/14	KNA CONSULTING ENGINEERS, INC.	J14U5223	22	6210		1,045.00					EXFR fr/ MSTR PROG construction svc Nov 2013 Inv#13978 RE: CK# 7200290762 1/28/14
06/30/14	MARK J. PAONE, AIAM/JP ARCHITECT	LIABILITY 14	22	6210		16,602.93					Prof svc Mar 2014 add1 svc redesign TMAD fire alarm drawing LB14
06/30/14	MARK J. PAONE, AIAM/JP ARCHITECT	7200289506	22	6210		3,206.35					Prof svc Dec 2013 (Fee adjustmt)
06/30/14	LA DESIGN GROUP, INC	7200289586	22	6210		5,606.82					Architectural Svcs for Pre-Check Lunch Shelter June 2014
07/01/14	MARK J. PAONE, AIAM/JP ARCHITECT	14 LIABILITY	22	6210		(16,602.93)					REVERSE LIABILITY 14
09/18/14	MARK J. PAONE, AIAM/JP ARCHITECT	7200289593	22	6210		3,622.93					Prof Svcs June 2014 LB14
09/25/14	MARK J. PAONE, AIAM/JP ARCHITECT	7200297760	22	6210		12,980.00					Add svc -Fire Alarm Redesign LB14
12/10/14	MARK J. PAONE, AIAM/JP ARCHITECT	7200299805	22	6210		8,759.65					Prof svcs Oct 2014
01/15/15	MARK J. PAONE, AIAM/JP ARCHITECT	7200301095	22	6210		68,750.00					A/E services for HVAC Design, Schematics(100%)/Design Dev(50%)/DSA Submission (50%)
03/10/15	MARK J. PAONE, AIAM/JP ARCHITECT	7200303023	22	6210		2,633.10					Add svc Ext emrgency light100%
03/26/15	MARK J. PAONE, AIAM/JP ARCHITECT	7200303786	22	6210		12,500.00					A/E services for HVAC Design, Schematics(100%)/Design Dev(100%)/DSA Submission (50%)
06/23/10	DIVISION OF STATE ARCHITECT-SD	7200257365	01	6220		23,826.40					DSA Fees
05/19/11	DIVISION OF STATE ARCHITECT-SD	7200265702	22	6220		7,374.57					Pay request 2 Plan review fees
02/01/12	DIVISION OF STATE ARCHITECT-SD	refund check rece	22	6220		(1,862.01)					Refund of Overpayment fees
03/11/14	DIVISION OF STATE ARCHITECT-SD	7200282031	22	6220		1,800.00					Plan/Field Review fee for 6 Portables classrooms
04/29/14	DIVISION OF STATE ARCHITECT-SD	7200283639	22	6220		780.00					Plan Review Fees for lunch shelter
06/30/14	DIVISION OF STATE ARCHITECT-SD	J14Z7252	22	6220		(1,800.00)					EXP TR TO 25003763-6200-0842 RE: CK 7200292031 3/11/14
01/06/15	DIVISION OF STATE ARCHITECT-SD	7200300677	22	6220		16,125.00					Plan check fee
02/19/15	DIVISION OF STATE ARCHITECT-SD	7200302273	22	6220		102.00					DSA Further Fee for Lunch Shelter
09/22/11	CALIFORNIA DEPT. OF EDUCATION	7200268541	22	6225		2,318.94					Pay request Plans and Specs
05/12/11	AMERICAN REPROGRAPHICS CO	7200265414	22	6240		248.82					Reprographics WO#F 1388498
06/02/11	FEDERAL EXPRESS	7200266192	22	6240		104.98					Ship Plans & Specs to OPSC on April 6
07/05/11	FEDERAL EXPRESS	7200267116	22	6240		15.84					Response to 15 Day Letter June 3 1LB1
07/28/11	FEDERAL EXPRESS	7200267520	22	6240		3.51					Ship response letter to OPSC Jun 16 LB11
02/28/12	AMERICAN REPROGRAPHICS CO	7200272397	22	6240		1.24					Reprographics WO# F1456869
03/15/12	AMERICAN REPROGRAPHICS CO	7200273042	22	6240		1.24					Reprographics WO#F 1457525
06/04/13	AMERICAN REPROGRAPHICS CO	7200284320	22	6240		149.32					Reprographic Svcs WO# F1730015
06/30/13	AMERICAN REPROGRAPHICS CO	7200285791	22	6240		41.90					Reprographic Services
06/30/14	AMERICAN REPROGRAPHICS CO	J14W630J	22	6240		234.91					EXFR fr/ MSTR PROG Reprographic Svcs Inv# 9198083113488 RE: CK# 7200288182 10/29/13
05/01/14	PAUL C. MILLER CONSTRUCTION CO., INC.	7200293757	23	6250		56,408.40					Pay app #1, 1/1-1/31/14 Bond & Ins only
06/30/14	PAUL C. MILLER CONSTRUCTION CO., INC.	LIABILITY 14	23	6250		6,267.60					RETENTION LB14
07/01/14	PAUL C. MILLER CONSTRUCTION CO., INC.	14 LIABILITY	23	6250		(6,267.60)					REVERSE LIABILITY 14
12/02/14	PAUL C. MILLER CONSTRUCTION CO., INC.	7200299617	23	6250		49,142.19					Pay app #2, 4% 10/31/14

EXPENDITURE WORKSHEET

Detailed Listing of Project Expenditures (SAB 184a)

School District:		County:		Project Number:		Report Number:						
Garden Grove Unified School District		Orange		57/66522-00-014								
Project Warrant Report (SAB 184a)				Project Name:								
				Stanford ES - Modernization (Stanford-Mod)								
Date	Payee	Warrant Number	Fund Code	Object Code	Site (A)	Planning (B)	Construction (C)	Testing (D)	Inspection (E)	Furn' & Equip' (F)	Description / Purpose	
01/27/14	PCM3, INC.	J14U1274	22	6255			4,143.16				EXFR fr/ MSTR PROG Asst Construct Mgr Oct 2013 Inv# GGUSD-JT-10-13	
06/26/14	DEPT OF INDUSTRIAL RELATIONS	7200295380	21	6270			1,256.49				RE: CK# 7200288988 11/22/13	
08/29/13	BAINBRIDGE ENVIRONMENTAL CONSULTANTS, INC	7200286653	21	6280				5,510.75			Labor Compliance 1/1-3/31/14	
09/12/13	BAINBRIDGE ENVIRONMENTAL CONSULTANTS, INC	7200286882	22	6280				1,732.00			Asbestos & Lead based pain survy & rept	
10/02/14	RIVER CITY TESTING	7200297940	22	6280				1,035.25			asbestos & lead specifications	
10/21/14	RIVER CITY TESTING	7200298479	22	6280				339.00			DSA Testing & Inspection July 2014	
12/04/14	RIVER CITY TESTING	7200299712	22	6280				300.00			DSA Testing & Inspection July/August 2014	
01/15/15	RIVER CITY TESTING	7200301101	22	6280				300.00			DSA Testing & Inspection Oct. 2014	
06/30/14	JOHNSTON INSPECTIONS, INC.	J14U7143	22	6290					250.00		DSA Testing & Inspection, Nov 2014	
03/05/15	DAVE BANG ASSOC. INC	7200230857	22	4400						8,469.22	EXFR fr/ MSTR PROG Inspection Svc Inv# 576-GG RE: CK# 7200295892 7/18/14	
				Totals	-		389,424.59	110,950.24	9,217.00	250.00	8,469.22	Manufacture & install 10 picnic tables
											Total Project Costs: 518,311.05	

EXPENDITURE WORKSHEET

Detailed Listing of Project Expenditures (SAB 184a)

School District: Garden Grove Unified School District	County: Orange	Project Number: 67/66522-00-062	Report Number:
		Project Name: Stanley ES - Modernization (Stanley-Mod)	

Project Warrant Report (SAB 184a)

Date	Payee	Warrant Number	Fund Code	Object Code	Site (A)	Planning (B)	Construction (C)	Testing (D)	Inspection (E)	Furn' & Equip' (F)	Description / Purpose
04/27/10	Y'DEEN & ASSOCIATES	7200255433	01	6210		16,509.00					Architect Pay Request 1
05/27/10	Y'DEEN & ASSOCIATES	7200256541	01	6210		20,089.94					Architect Pay Request 2
07/06/10	Y'DEEN & ASSOCIATES	7200257693	01	6210		63,057.66					Architect Pay Request 3
09/21/10	Y'DEEN & ASSOCIATES	7200259221	01	6210		7,937.25					Architect Pay Request 4
10/07/10	Y'DEEN & ASSOCIATES	7200259567	01	6210		3,968.63					Architect Pay Request 5
12/21/10	Y'DEEN & ASSOCIATES	7200261382	22	6210		3,968.62					Architect Pay Request 6
03/16/11	Y'DEEN & ASSOCIATES	7200263575	22	6210		4,816.42					LHA Mech & Elect Eng.
05/26/11	KNA CONSULTING ENGINEERS, INC	7200266006	22	6210		797.50					Consulting Engineer Service
06/14/11	KNA CONSULTING ENGINEERS, INC.	7200266549	22	6210		330.00					Consulting Engineer Service
06/16/11	Y'DEEN & ASSOCIATES	7200266739	22	6210		32,333.75					Reim. Paone AIA Inv.5394 & 5417
11/10/11	CUMMING	7200269943	22	6210		1,171.50					Pay request Sept. 2011
12/20/11	Y'DEEN & ASSOCIATES	7200270908	22	6210		7,361.25					Reim. Mark J. Paone, AIA, Jun-Jul 2011
06/30/12	Y'DEEN & ASSOCIATES	LIABILITY 12	22	6210		9,245.53					Reimb. DCGA & JAMA LB12
06/30/12	Y'DEEN & ASSOCIATES	12 LIABILITY	22	6210		(9,245.53)					Cancel LB12, no ck issued
06/30/13	WLC ARCHITECT, INC.	LIABILITY 13	22	6210		5,210.00					Prof Svcs 6/1-6/30/13 LB13
06/30/13	DONALD KROTEE PARTNERSHIP INC	J13U7261	22	6210		72.78					EXFR fr/ MSTR PROG lunch shelter project initiation Inv# 017404 RE: CK# 7200285051 6/20/13
07/01/13	WLC ARCHITECT, INC.	13 LIABILITY	22	6210		(5,210.00)					REVERSE LIABILITY 13
08/06/13	WLC ARCHITECT, INC.	7200286162	22	6210		5,210.00					Prof Svcs 6/1-6/30/13 LB13
09/19/13	WLC ARCHITECT, INC.	7200287049	22	6210		15,630.00					Prof Svcs, July 2013
01/07/14	WLC ARCHITECT, INC.	7200280120	22	6210		5,210.00					Prof. Svc 8/1-8/31/13
01/07/14	WLC ARCHITECT, INC.	7200290120	22	6210		141.96					Prof. Svc 9/1-9/30/13
01/28/14	WLC ARCHITECT, INC.	7200290769	22	6210		53.54					Reimbursable-reprographics, courier svc
03/06/14	WLC ARCHITECT, INC.	7200291885	22	6210		3,276.47					Prof. Svc 12/1-12/31/13
05/22/14	WLC ARCHITECT, INC.	7200294505	22	6210		1,307.99					Prof. Svc 3/1-3/31/14
06/30/14	KNA CONSULTING ENGINEERS, INC.	J14W6306	22	6210		95.00					EXFR fr/ MSTR PROG construction svc May 2014 Inv#14533 RE: CK# 7200295894 7/18/14
10/08/14	WLC ARCHITECT, INC.	7200298051	23	6210		11,288.00					Fire Alarm Re-engineering 80%
10/23/14	WLC ARCHITECT, INC.	7200298571	22	6210		1,779.00					Add svc: Redesign Fire Alarm 95%
12/18/14	WLC ARCHITECT, INC.	7200300356	23	6210		2,700.00					HVAC replacement Oct 2014
01/27/15	WLC ARCHITECT, INC.	7200301452	23	6210		2,250.00					HVAC replacement Nov 2014
01/27/15	WLC ARCHITECT, INC.	7200301450	22	6210		1,641.70					Prof. Svc 11/1-11/30/14
02/12/15	WLC ARCHITECT, INC.	7200302092	22	6210		2,227.99					Prof Svc 12/31/14 DSA approval 100%
02/26/15	WLC ARCHITECT, INC.	7200302588	23	6210		20,250.00					HVAC replacement Dec 2014
03/19/15	WLC ARCHITECT, INC.	7200303528	23	6210		63,000.00					HVAC replacement Jan 2015
08/06/10	DIVISION OF STATE ARCHITECT-SD	7200258344	01	6220		16,902.29					Pay Request Plan Review Fees
06/21/11	DIVISION OF STATE ARCHITECT-SD	7200266802	22	6220		3,652.49					Pay request Plan Review Fees
01/06/15	DIVISION OF STATE ARCHITECT-SD	7200300676	22	6220		16,125.00					Plan check fee
08/11/11	CALIFORNIA DEPT. OF EDUCATION	7200267759	22	6225		1,390.23					Pay request, Review of Plans & Specs
03/31/11	AMERICAN REPROGRAPHICS CO	7200264149	22	6240		37.04					Reprographics WO#F1368579
05/05/11	AMERICAN REPROGRAPHICS CO	7200265202	22	6240		349.72					Reprographics WO#F1368735
05/19/11	AMERICAN REPROGRAPHICS CO	7200265692	22	6240		246.60					Reprographics WO#F1427748
08/09/11	AMERICAN REPROGRAPHICS CO	7200267667	22	6240		231.43					Reprographics WO#F1368454 LB11
09/01/11	FEDERAL EXPRESS	7200268149	22	6240		124.49					Plans & Specs to OPSC, 8/5/11
02/28/12	AMERICAN REPROGRAPHICS CO	7200272396	22	6240		1.24					Reprographics WO# F1456908
03/15/12	AMERICAN REPROGRAPHICS CO	7200273042	22	6240		9.56					Reprographics WO#F1457068
05/30/13	AMERICAN REPROGRAPHICS CO	7200284202	22	6240		160.31					Reprographic Svcs WO# F1730016
06/30/13	AMERICAN REPROGRAPHICS CO	7200285789	22	6240		58.70					Reprographic Services
06/30/14	AMERICAN REPROGRAPHICS CO	J14W630J	22	6240		54.73					EXFR fr/ MSTR PROG Reprographic Svcs Inv# 9198083113488 RE: CK# 7200288182 10/29/13
03/11/14	NEFF CONSTRUCTION, INC.	7200292046	23	6250			40,450.50				Pay app #1, 12/1-12/31/13 BOND ONLY
06/03/14	NEFF CONSTRUCTION, INC.	7200294772	23	6250			95,756.40				Pay app #2, 4/1-4/30/14, 5% complete
06/30/14	NEFF CONSTRUCTION, INC.	LIABILITY 14	23	6250			15,134.10				RETENTION LB14
07/01/14	NEFF CONSTRUCTION, INC.	14 LIABILITY	23	6250			(15,134.10)				REVERSE LIABILITY 14
11/25/14	NEFF CONSTRUCTION, INC.	7200299558	23	6250			24,803.60				Pay app #3, 10/1-10/31/14, 6% complete
06/30/14	NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS)	7200295807	22	6251			10,872.82				E-Rate eligible Cisco equipmnt, Pay app #1
06/30/14	NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS)	7200295901	22	6251			1,810.30				E-Rate 14 ineligible: CISCO Equipments
06/26/14	DEPT OF INDUSTRIAL RELATIONS	7200295380	21	6270			1,256.49				Labor Compliance 1/1-3/31/14

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

School District: Garden Grove Unified School District	County: Orange	Project Number: 5766522-00-062 Project Name: Stanley ES - Modernization (Stanley-Mod)	Report Number:
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Project Warrant Report (SAB 184a)											
Date	Payee	Warrant Number	Fund Code	Object Code	Site (A)	Planning (B)	Construction (C)	Testing (D)	Inspection (E)	Furn' & Equip' (F)	Description / Purpose
06/30/13	CARDINAL ENVIRONMENTAL CONSULTANTS	LB13	21	6280				5,000.00			Hazardous mat. specification June 2013
07/01/13	CARDINAL ENVIRONMENTAL CONSULTANTS	13LB	21	6280				(5,000.00)			REVERSE LB13 PO# G72X0491
08/08/13	CARDINAL ENVIRONMENTAL CONSULTANTS	7200286212	21	6280				5,000.00			Hazardous mat. specification June 2013
Totals					-	337,819.78	174,950.11	5,000.00	-	-	Total Project Costs: 517,769.89

EXPENDITURE WORKSHEET

Detailed Listing of Project Expenditures (SAB 184a)

School District:	County:	Project Number:	Report Number:
Garden Grove Unified School District	Orange	57/66522-00-053	
		Project Name:	
		Sunnyside ES - Modernization (Sunnyside-Mod)	

Project Warrant Report (SAB 184a)

Date	Payee	Warrant Number	Fund Code	Object Code	Site (A)	Planning (B)	Construction (C)	Testing (D)	Inspection (E)	Fum' & Equip' (F)	Description / Purpose
01/28/10	YDEEN & ASSOCIATES	7200253012	01	6210		24,981.00					Architect Pay request 1
03/23/10	YDEEN & ASSOCIATES	7200254343	01	6210		29,665.00					Architect Pay request 2
04/27/10	YDEEN & ASSOCIATES	7200255431	01	6210		27,635.00					Architect Pay request 3
07/06/10	YDEEN & ASSOCIATES	7200257689	01	6210		1,631.31					Architect Pay request 4
09/21/10	YDEEN & ASSOCIATES	7200259218	01	6210		3,341.64					Architect Pay request 5
11/30/10	YDEEN & ASSOCIATES	7200260768	01	6210		3,341.64					Architect Pay request 7
12/21/10	YDEEN & ASSOCIATES	7200261383	22	6210		3,341.64					Architect Pay request 8
12/21/10	YDEEN & ASSOCIATES	7200261386	22	6210		3,341.64					Architect Pay request 9
04/28/11	YDEEN & ASSOCIATES	7200264832	22	6210		3,341.64					Architect Pay request 10
05/03/11	KNA CONSULTING ENGINEERS, INC.	7200265075	22	6210		825.00					Consulting Engineer Service
06/14/11	KNA CONSULTING ENGINEERS, INC.	7200266549	22	6210		900.00					Structural Engineer Service
06/14/11	KNA CONSULTING ENGINEERS, INC.	7200266549	22	6210		362.50					Consulting Engineer Service
08/02/11	KNA CONSULTING ENGINEERS, INC.	7200267572	22	6210		165.00					Consulting Engineer Service
11/10/11	KNA CONSULTING ENGINEERS, INC.	7200269944	22	6210		1,302.50					Pay request Project No. 314.079.00
11/10/11	CUMMING	7200269943	22	6210		1,264.02					Pay request Sept 2011
02/09/12	KNA CONSULTING ENGINEERS, INC.	7200271994	22	6210		165.00					DSA Liaison Service Phase 10
05/15/12	YDEEN & ASSOCIATES	7200274709	22	6210		368.59					Pro Repro, Plan Review Submittal
06/30/13	DONALD KROTEE PARTNERSHIP INC	J13U7261	22	6210		72.78					EXFR fr/ MSTR PROG lunch shelter project initiation Inv# 017404 RE: CK# 7200285051 6/20/13
11/07/13	MARK J. PAONE, AIAM/JP ARCHITECT	7200288531	22	6210		10,275.00					Prof. Svcs Aug 2013
12/23/13	MARK J. PAONE, AIAM/JP ARCHITECT	7200289814	22	6210		6,165.00					Prof Svcs Sept-Nov 2013
01/27/14	DONALD KROTEE PARTNERSHIP INC	J14U1272	22	6210		167.84					EXFR fr/ MSTR PROG legacy/non-certified DSA project closeout Inv# 017494 RE: CK# 7200287830 10/17/13
03/13/14	MARK J. PAONE, AIAM/JP ARCHITECT	7200292154	22	6210		6,970.98					Prof Svcs, fee adjustment Jan 2014
05/07/14	DONALD KROTEE PARTNERSHIP INC	J14U5071	22	6210		29.82					EXFR fr/ MSTR PROG legacy/non-certified DSA project closeout Inv# 017676 RE: CK# 7200292383 3/20/14
06/30/14	DONALD KROTEE PARTNERSHIP INC	J14U7232	22	6210		19.28					EXFR fr/ MSTR PROG legacy/non-certified DSA project closeout 3/31/14 Inv# 017757 RE: CK# 7200293952 5/8/14
06/30/14	MARK J. PAONE, AIAM/JP ARCHITECT	LIABILITY 14	22	6210		3,626.10					Prof Svcs May 2014 LB14
06/30/14	MARK J. PAONE, AIAM/JP ARCHITECT	LIABILITY 14	22	6210		4,193.17					Prof Svcs June 2014 LB14
06/30/14	MARK J. PAONE, AIAM/JP ARCHITECT	LIABILITY 14	22	6210		8,450.00					Prof svc Mar 2014 add'l svc redesign TMAD fire alarm drawing LB14
06/30/14	KNA CONSULTING ENGINEERS, INC.	J14W5306	22	6210		95.00					EXFR fr/ MSTR PROG construction svc May 2014 Inv#14534 RE: CK# 7200295894 7/18/14
06/30/14	LA DESIGN GROUP, INC	7200285896	22	6210		5,616.68					Architectural Svcs for Pre-Check Lunch Shelter June 2014
07/01/14	MARK J. PAONE, AIAM/JP ARCHITECT	14 LIABILITY	22	6210		(8,450.00)					REVERSE LIABILITY 14
07/01/14	MARK J. PAONE, AIAM/JP ARCHITECT	14 LIABILITY	22	6210		(4,193.17)					REVERSE LIABILITY 14
07/01/14	MARK J. PAONE, AIAM/JP ARCHITECT	14 LIABILITY	22	6210		(3,626.10)					REVERSE LIABILITY 14
08/07/14	MARK J. PAONE, AIAM/JP ARCHITECT	7200296371	22	6210		3,626.10					Prof Svcs May 2014 LB14
08/21/14	MARK J. PAONE, AIAM/JP ARCHITECT	7200296784	22	6210		4,193.17					Prof Svcs June 2014 LB14
09/18/14	MARK J. PAONE, AIAM/JP ARCHITECT	7200297593	22	6210		14,457.58					Prof Svcs July 2014
09/25/14	MARK J. PAONE, AIAM/JP ARCHITECT	7200297760	22	6210		8,450.00					Add svc -Fire Alarm Redesign LB14
10/23/14	MARK J. PAONE, AIAM/JP ARCHITECT	7200298580	22	6210		17,425.87					A/E svc \$13,791.67 Exterior emergency lighting\$3634.20
12/10/14	MARK J. PAONE, AIAM/JP ARCHITECT	7200299805	22	6210		5,042.62					Prof svcs Sept 2014
02/19/15	LA DESIGN GROUP, INC	7200302278	22	6210		5,692.50					Prof svc lunch shelter Nov 2014
03/10/15	MARK J. PAONE, AIAM/JP ARCHITECT	7200303023	22	6210		10,277.04					Prof svc (Const admin 89.12%)
06/23/10	DIVISION OF STATE ARCHITECT-SD	7200257358	01	6220		14,464.02					DSA Fees
09/20/11	DIVISION OF STATE ARCHITECT-SD	7200268435	22	6220		7,032.65					Pay request, plan review fees
05/14/13	DIVISION OF STATE ARCHITECT-SD	7200283698	22	6220		500.00					Project re-opening/re-examination Fee
11/28/13	DIVISION OF STATE ARCHITECT-SD	7200289121	22	6220		2,700.00					Plan /Field Review Fee
04/29/14	DIVISION OF STATE ARCHITECT-SD	7200283642	22	6220		780.00					Plan Review Fees for lunch shelter
08/11/11	CALIFORNIA DEPT. OF EDUCATION	7200267759	22	6225		1,146.40					Pay request, Review of Plans & Specs
09/21/10	YDEEN & ASSOCIATES	7200259218	22	6240		128.26					Pay request 6 Reprographic
03/31/11	AMERICAN REPROGRAPHICS CO	7200264149	22	6240		81.29					Pay request, scan & CD of blueprints
08/30/11	AMERICAN REPROGRAPHICS CO	7200268068	22	6240		271.68					Reprographics WO#F1434256
09/01/11	FEDERAL EXPRESS	7200268149	22	6240		124.49					Plans & Specs to OPSC, 7/28/11
05/30/13	AMERICAN REPROGRAPHICS CO	7200284202	22	6240		358.82					Reprographic Svcs WO# F1729920
06/30/13	AMERICAN REPROGRAPHICS CO	7200285791	22	6240		0.25					Reprographic Services
12/18/13	MILLER RESORT, LLC.	J14UC181	22	6240		601.25					EXFR fr/ MSTR PROG Schl Comm Liaison Svc Inv# 2013-0353 RE: CK# 72002

EXPENDITURE WORKSHEET

Detailed Listing of Project Expenditures (SAB 184a)

School District:	County:	Project Number:	Report Number:
Garden Grove Unified School District	Orange	5766522-00-053 Project Name: Sunnyside ES - Modernization (Sunnyside-Mod)	

Project Warrant Report (SAB 184a)

Date	Payee	Warrant Number	Fund Code	Object Code	Site (A)	Planning (B)	Construction (C)	Testing (D)	Inspection (E)	Furn' & Equip' (F)	Description / Purpose
05/12/14	MILLER RESORT, LLC.	J14U5125	22	6240		651.92					EXFR fr/ MSTR PROG SchI Comm Liaison Svc Mar Inv# 2014-0386 RE: CK# 7200293461 4/22/14
06/30/14	AMERICAN REPROGRAPHICS CO	J14W630J	22	6240		607.08					EXFR fr/ MSTR PROG Reprographic Svcs Inv# 9198123113001 RE: CK# 7200291564 2/25/14
04/17/14	CONSTRUCT ONE 1 CORP	7200293377	23	6250			38,250.00				Pay app #1, 3/31/14 BOND ONLY
06/26/14	CONSTRUCT ONE 1 CORP	7200295393	23	6250			169,796.61				Pay app #2, 7%, 5/1-5/31/14
06/30/14	CONSTRUCT ONE 1 CORP	LIABILITY 14	23	6250			23,116.29				RETENTION LB14
07/01/14	CONSTRUCT ONE 1 CORP	14 LIABILITY	23	6250			(23,116.29)				REVERSE LIABILITY 14
09/09/14	CONSTRUCT ONE 1 CORP	7200297240	23	6250			598,681.10				Pay app #4 38%, 7/1-7/31/14
09/30/14	CONSTRUCT ONE 1 CORP	7200297864	23	6250			612,742.86				Pay app #5, 64%, 8/1-8/31/14
11/06/14	CONSTRUCT ONE 1 CORP	7200298979	23	6250			456,766.79				Pay app #6, DCDR #4, 9/1-9/30/14
11/25/14	CONSTRUCT ONE 1 CORP	7200299556	23	6250			275,088.90				Pay app #7, 81%, 10/1-10/31/14
12/18/14	CONSTRUCT ONE 1 CORP	7200300351	23	6250			503,217.82				Pay app #8, ADR #6, 11/1-11/30/14
02/19/15	CONSTRUCT ONE 1 CORP	7200302288	23	6250			370,027.67				Pay app #9, ADR #7&8, 12/1-12/31/14
03/05/15	CONSTRUCT ONE 1 CORP	7200302873	23	6250			181,219.46				Pay app #10, ADR #9, 1/1-1/31/15
04/14/15	CONSTRUCT ONE 1 CORP	J15L4146	23	6250			(81,448.49)				EXP TR TO (+)01919300-6250 (6265 Bitech)-0848 ASPHALT RE: CK 7200302288 2/19/15
04/14/15	CONSTRUCT ONE 1 CORP	J15L4146	01	6250			81,448.49				EXFR fr/ (-)23924800-6250-0848 ASPHALT Pay app# 10 Inv# 2015-123 RE: CK 7200302873 3/5/15
06/30/14	NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS)	7200295806	22	6251			21,582.62				Provide Mat'l & Labor for Cabling-Erate eligible, Pay app #1
06/30/14	NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS)	7200295808	22	6251			12,257.53				E-Rate eligible Cisco equipmnt, Pay app #1
06/30/14	NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS)	7200295903	22	6251			9,011.03				Pay app #1 Erate 14 Network & Cabling: equipment
06/30/14	NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS)	LIABILITY 14	22	6251			2,398.06				Provide Mat'l & Labor for Cabling-Erate eligible LB14
07/01/14	NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS)	14 LIABILITY	22	6251			(2,398.06)				REVERSE LIABILITY 14
10/08/14	NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS)	7200298048	22	6251			5,073.95				E-Rate eligible UPS equipmnt, Pay app #3
10/14/14	NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS)	7200298246	22	6251			642.94				Pay app #2 Erate 14 Network & Cabling
03/19/15	ON TARGET VOICE & DATA	7200303517	21	6251			1,546.16				Provide svc to move IDF-Kindergarten
09/12/13	BEN'S ASPHALT, INC	7200286883	22	6265			5,027.00				Install ramps for portables
10/22/13	ELECTRIC CONSTRUCTION COMPANY	7200287956	22	6265			14,500.00				Repair conduit & wiring for Portable classroom
11/13/13	CALIFORNIA COMMUNICATIONS	J14UB131	22	6265			260.00				EXFR fr/ MSTR PROG Connect, mount, testing speakers, phones Inv# 2322 RE: CK# 7200287955 10/22/13
05/13/14	J.L. COBB PAINTING & CONSTRUCTION	7200294102	22	6265			7,000.00				partition wall to rm 32
06/30/14	J.L. COBB PAINTING & CONSTRUCTION	J14Z7252	22	6265			(2,500.00)				EXP TR TO 25003763-6200-0842 RE: CK 7200294102 5/13/14
06/30/14	ELECTRIC CONSTRUCTION COMPANY	J14Z7252	22	6265			(14,500.00)				EXP TR TO 25003763-6200-0842 RE: CK 7200287956 10/22/13
06/30/14	BEN'S ASPHALT, INC	J14Z7252	22	6265			(5,027.00)				EXP TR TO 25003763-6200-0842 RE: CK 7200286883 9/12/13
09/18/14	CIRCLE CITY ELECTRIC	7200297592	22	6265			4,278.00				Install electrical outlet and replit conduits to portables
10/16/14	KEY MECHANICAL SERVICE CO	7200298357	22	6265			472.00				Investigate and repair HVAC leaking
10/16/14	KEY MECHANICAL SERVICE CO	7200298357	22	6265			366.00				Retap control transformerand thermostat prog. at portables
06/30/13	MOBILE MODULAR	LIABILITY 13	22	6275			6,850.00				2 portables rental 6/3-7/2/13 LB13
07/01/13	MOBILE MODULAR	13 LIABILITY	22	6275			(6,850.00)				REVERSE LIABILITY 13
08/08/13	MOBILE MODULAR	7200286216	22	6275			6,850.00				2 portables rental 6/3-7/2/13 LB13
08/08/13	MOBILE MODULAR	7200286216	22	6275			450.00				Monthly rent: 2 portables 7/3-8/1/13
08/22/13	MOBILE MODULAR	7200286497	22	6275			450.00				Monthly rent: 2 portables 8/3-8/31/13
09/19/13	MOBILE MODULAR	7200287047	22	6275			450.00				Monthly rent: 2 portables 9/1-9/30/13
10/29/13	MOBILE MODULAR	7200288189	22	6275			450.00				Monthly rent: 2 portables 10/1-10/30/13
11/22/13	MOBILE MODULAR	7200288984	22	6275			450.00				Monthly rent: 2 portables 10/31-11/29/13
12/23/13	MOBILE MODULAR	7200289817	22	6275			450.00				Monthly rent: 2 portables 11/30-12/29/13
01/23/14	MOBILE MODULAR	7200290602	22	6275			450.00				Monthly rent: 2 portables 12/30/13-1/28/14
02/21/14	MOBILE MODULAR	7200291456	22	6275			450.00				Monthly rent: 2 portables 1/29/14-2/27/14
03/27/14	MOBILE MODULAR	7200292612	22	6275			450.00				Monthly rent: 2 portables 2/28-3/29/14
04/15/14	MOBILE MODULAR	7200293280	22	6275			450.00				Monthly rent: 2 portables 3/30-4/28/14
05/13/14	MOBILE MODULAR	7200294103	22	6275			450.00				Monthly rent: 2 portables 4/29-5/28/14

EXPENDITURE WORKSHEET

Detailed Listing of Project Expenditures (SAB 184a)

School District: Garden Grove Unified School District	County: Orange	Project Number: 57/66522-00-053	Report Number:
		Project Name: Sunnyside ES - Modernization (Sunnyside-Mod)	

Project Warrant Report (SAB 184a)

Date	Payee	Warrant Number	Fund Code	Object Code	Site (A)	Planning (B)	Construction (C)	Testing (D)	Inspection (E)	Furn' & Equip' (F)	Description / Purpose
06/19/14	MOBILE MODULAR	7200295346	22	6275			450.00				Monthly rent: 2 portables 5/29-6/27/14
08/26/14	MOBILE MODULAR	7200296934	22	6275			450.00				Monthly rent: 2 portables 6/28-7/27/14
09/11/14	MOBILE MODULAR	7200297357	22	6275			450.00				Monthly rent: 2 portables 7/28-8/26/14
10/21/14	MOBILE MODULAR	7200298476	22	6275			79,075.00				Purchase 2 portables
11/04/14	MOBILE MODULAR	7200298857	22	6275			1,575.00				Monthly rent: 7 portables 8/30-9/28/14
11/06/14	MOBILE MODULAR	7200298976	22	6275			1,575.00				Monthly rent: 7 portables 9/29-10/28/14
11/19/14	MOBILE MODULAR	J15L6182	22	6275			(57,000.00)				EXP TR TO 25003763-6200-0842 RE: CK# 7200298476 10/21/14
12/04/14	MOBILE MODULAR	7200299710	22	6275			2,800.00				Add labor install vapor barriers
12/18/14	MOBILE MODULAR	7200300341	22	6275			1,575.00				Monthly rent: 7 portables 11/28-12/27/14
12/23/14	MOBILE MODULAR	7200300398	22	6275			1,575.00				Monthly rent: 7 portables 10/29-11/27/14
02/05/15	MOBILE MODULAR	7200301832	22	6275			1,575.00				Monthly rent: 7 portables 12/28-1/26/15
02/19/15	MOBILE MODULAR	7200302281	22	6275			1,575.00				Monthly rent: 7 portables 1/27-2/25/15
03/17/15	MOBILE MODULAR	7200303420	22	6275			1,575.00				Monthly rent: 7 portables 2/26-3/27/15
06/30/14	IMAGE 2000	7200295804	22	6276			300.00				Move 3 Copiers to Image 2000 6/19/14
06/30/14	COUNTRY CITY TOWING	J14U7142	22	6276			525.00				EXFR fr/ MSTR PROG low storage container fr Newhope to Sunnysd Inv#95705 RE: CK# 7200294100 5/13/14
10/14/14	IMAGE 2000	7200298242	22	6276			390.00				Return copier to school 8/20/14
08/29/13	BAINBRIDGE ENVIRONMENTAL CONSULTANTS, INC	7200286653	21	6280				6,145.50			Asbestos & Lead based pain survy & rept
06/30/14	RIVER CITY TESTING	LIABILITY 14	22	6280				856.25			DSA Testing & Inspection Service June 2014
07/01/14	RIVER CITY TESTING	14 LIABILITY	22	6280				(856.25)			REVERSE LIABILITY 14
08/05/14	RIVER CITY TESTING	7200296269	22	6280				856.25			DSA Testing & Inspection Svc June 2014 LB14
09/23/14	RIVER CITY TESTING	7200297699	22	6280				1,354.00			DSA Testing & Inspection July 2014
10/21/14	RIVER CITY TESTING	7200298479	22	6280				764.00			DSA Testing & Inspection July/August 2014
11/04/14	BAINBRIDGE ENVIRONMENTAL CONSULTANTS, INC	7200298848	22	6280				18,497.50			Environmental Hazardous Matrl Monitoring bldg A,B,H,I
11/13/14	RIVER CITY TESTING	7200299124	22	6280				518.25			DSA Testing & Inspection Sept 2014
12/18/14	RIVER CITY TESTING	7200300346	22	6280				82.00			DSA Testing & Inspection Sept/Oct 2014
01/15/15	RIVER CITY TESTING	7200301101	22	6280				765.75			DSA Testing & Inspection, Nov 2014
02/03/15	RIVER CITY TESTING	7200301695	22	6280				212.00			DSA Testing & Inspection, Dec 2014
03/05/15	BAINBRIDGE ENVIRONMENTAL CONSULTANTS, INC	7200302853	22	6280				12,092.50			Asbestos and lead abatement bldg G
06/30/14	JOHNSTON INSPECTIONS, INC.	J14U7143	22	6290					2,000.00		EXFR fr/ MSTR PROG Inspection Svc Inv# 577-GG RE: CK# 7200295892 7/18/14
06/30/14	JOHNSTON INSPECTIONS, INC.	J14U7143	22	6290					78.13		EXFR fr/ MSTR PROG Inspection Svc Inv# 565-GG RE: CK# 7200294499 5/22/14
06/30/14	DAVE BANG ASSOC. INC	J14W630P	22	4400						6,429.07	EXFR fr/ MSTR PROG 10 reclang beig picnic steel tables Inv# 38076R RE: CK# 7200296262 8/5/14
Totals											3,599,859.88

EXPENDITURE WORKSHEET

Detailed Listing of Project Expenditures (SAB 184a)

School District: Garden Grove Unified School District	County: Orange	Project Number: 6776522-00-069	Report Number:
		Project Name: Violette ES - Modernization (Violette-Mod)	

Project Warrant Report (SAB 184a)

Date	Payee	Warrant Number	Fund Code	Object Code	Site (A)	Planning (B)	Construction (C)	Testing (D)	Inspection (E)	Furn' & Equip' (F)	Description / Purpose
04/27/10	YDEEN & ASSOCIATES	7200255433	01	6210		27,060.00					Architect Pay request 1
05/27/10	YDEEN & ASSOCIATES	7200256544	01	6210		26,783.40					Architect Pay request 2
07/06/10	YDEEN & ASSOCIATES	7200257693	01	6210		64,107.20					Architect Pay request 3
08/12/10	YDEEN & ASSOCIATES	7200258455	01	6210		14,091.45					Architect Pay request 4
09/21/10	YDEEN & ASSOCIATES	7200259221	01	6210		4,697.15					Architect Pay request 5
03/16/11	YDEEN & ASSOCIATES	7200263575	22	6210		4,314.67					LHA Mech & Elect Eng.
06/16/11	YDEEN & ASSOCIATES	7200266738	22	6210		3,010.04					Reimb. for K.Bennett Mar-May
07/13/11	KNA CONSULTING ENGINEERS, INC.	7200267309	22	6210		165.00					Consulting Engineer Service 1LB2
02/02/12	CUMMING	7200271839	22	6210		1,938.00					Pay request October 2011
03/06/12	KNA CONSULTING ENGINEERS, INC.	7200272705	22	6210		1,155.00					DSA Liaison Services
06/30/13	DONALD KROTEE PARTNERSHIP INC	J13U7261	22	6210		72.78					EXFR fr/ MSTR PROG lunch shelter project initiation Inv# 017404 RE: CK# 7200285051 6/20/13
10/01/13	PSWC GROUP	7200287337	22	6210		14,675.00					Prof. Svcs ltru 8/31/13
11/13/13	KNA CONSULTING ENGINEERS, INC.	J14UB131	22	6210		285.00					EXFR fr/ MSTR PROG construction svc Sept 2013 inv#13703 RE: CK# 7200288401 11/5/13
12/23/13	PSWC GROUP	7200289825	22	6210		8,404.83					Prof. svc-addenda, bid & DSA approved(75%)
03/11/14	PSWC GROUP	7200292040	22	6210		12,308.49					Prof. svc-addenda, bid & DSA approved(75%)/Const. admin(20%)
05/08/14	PSWC GROUP	7200293959	22	6210		12,309.00					Prof. svc-addenda, bid & DSA approved(75%)/Const. admin(40%)
05/22/14	KNA CONSULTING ENGINEERS, INC.	J14U5223	22	6210		95.00					EXFR fr/ MSTR PROG construction svc Jan 2014 Inv#14051 RE: CK# 7200292035 3/11/14
06/30/14	KNA CONSULTING ENGINEERS, INC.	J14W6306	22	6210		345.00					EXFR fr/ MSTR PROG construction svc Apr 2014 Inv#14349 RE: CK# 7200295384 6/26/14
08/13/14	PSWC GROUP	7200296516	22	6210		18,463.47					Prof. svc-addenda, bid & DSA approved(75%)/Const. admin(70%)
12/02/14	PSWC GROUP	7200299612	22	6210		33,849.71					Prof Svcs Oct.2014
02/24/15	WESTGROUP DESIGNS, INC.	7200302463	22	6210		10,500.00					HVAC & Ancillary Scope Dec 2014
07/22/10	DIVISION OF STATE ARCHITECT-SD	7200258113	01	6220		19,322.33					Pay Request Plan Review 2015
09/10/13	DIVISION OF STATE ARCHITECT-SD	7200286812	22	6220		1,440.00					DSA Submission Fee for 6 portables
06/30/14	DIVISION OF STATE ARCHITECT-SD	J14Z7252	22	6220		(1,440.00)					EXP TR TO 25003763-6200-0842 RE: CK 7200286812 9/10/13
11/12/14	DIVISION OF STATE ARCHITECT-SD	RCF CK 52406	22	6220		252.00					Repayment of refund: Interim housing project
08/11/11	CALIFORNIA DEPT. OF EDUCATION	7200267759	22	6225		1,712.62					Pay request, Review of Plans & Specs
03/22/11	AMERICAN REPROGRAPHICS CO	7200263758	22	6240		286.42					Reprographics WO#F1363102
03/22/11	AMERICAN REPROGRAPHICS CO	7200263758	22	6240		12.82					Reprographics WO#F1365576
07/05/11	AMERICAN REPROGRAPHICS CO	7200267114	22	6240		65.00					Reprographics WO#F1447978 1LB1
07/28/11	AMERICAN REPROGRAPHICS CO	7200267519	22	6240		14.04					Reprographics WO#F1447621 - LB11
09/15/11	AMERICAN REPROGRAPHICS CO	7200268371	22	6240		63.64					Reprographic Service WO#F1395054
09/20/11	AMERICAN REPROGRAPHICS CO	7200268434	22	6240		458.91					Reprographic Service WO#F1476486
09/22/11	AMERICAN REPROGRAPHICS CO	7200268540	22	6240		273.62					Reprographic Service WO#F4982611
11/01/11	FEDERAL EXPRESS	7200269611	22	6240		107.30					Plans & Specs to OPSC, 9/12/11
03/20/12	AMERICAN REPROGRAPHICS CO	7200273130	22	6240		9.58					Reprographics WO#F1457343
05/30/13	AMERICAN REPROGRAPHICS CO	7200284202	22	6240		146.16					Reprographic Svcs WO# F1730017
06/30/13	AMERICAN REPROGRAPHICS CO	7200285786	22	6240		68.90					Reprographic Services
06/30/13	CUMMING	J13U7291	22	6240		3,550.00					EXFR fr/ MSTR PROG Senior Proj Mgr-Fred Bravo June 2013 LB13 Inv# 28402 RE: CK# 7200286073 8/1/13
06/30/13	WESTGROUP DESIGNS, INC.	J13U7291	22	6240		2,576.21					EXFR fr/ MSTR PROG Proj Mgmt Svc May 2013 Inv# 13504-05 RE: CK# 7200285119 6/27/13
06/30/13	PCM3, INC.	J13U7291	22	6240		3,585.73					EXFR fr/ MSTR PROG Proj/Constr Mgmt Svc June 2013 Inv# GGUSD-JH-06-13 RE: CK# 7200285657 7/16/13
12/18/13	MILLER RESORT, LLC.	J14UC181	22	6240		383.25					EXFR fr/ MSTR PROG Schi Comm Liaison Svc Inv# 2013-0351 RE: CK# 7200288983 11/22/13
05/12/14	MILLER RESORT, LLC.	J14U5125	22	6240		651.92					EXFR fr/ MSTR PROG Schi Comm Liaison Svc Mar Inv# 2014-0386 RE: CK# 7200293461 4/22/14
05/12/14	MILLER RESORT, LLC.	J14U5125	22	6240		302.64					EXFR fr/ MSTR PROG Schi Comm Liaison Svc May Inv# 2014-0488 RE: CK# 7200295221 6/1/14
06/30/14	AMERICAN REPROGRAPHICS CO	J14W630J	22	6240		268.16					EXFR fr/ MSTR PROG Reprographic Svcs Inv# 9198093013060 RE: CK# 7200288182 10/29/13
02/12/14	NEFF CONSTRUCTION, INC.	7200281204	22	6250			144,181.48				Pay app #1, 12/1-12/31/13 - ADR #1
04/03/14	NEFF CONSTRUCTION, INC.	7200282892	22	6250			506,341.59				Pay app #3, 1/1-2/28/14

EXPENDITURE WORKSHEET

Detailed Listing of Project Expenditures (SAB 184a)

School District: Garden Grove Unified School District	County: Orange	Project Number: 57166522-00-069	Report Number:
		Project Name: Violette ES - Modernization (Violette-Mod)	

Project Warrant Report (SAB 184a)

Date	Payee	Warrant Number	Fund Code	Object Code	Site (A)	Planning (B)	Construction (C)	Testing (D)	Inspection (E)	Furn' & Equip' (F)	Description / Purpose
05/01/14	NEFF CONSTRUCTION, INC.	7200293747	22	6250			378,702.52				Pay app #4, 3/1-3/31/14
05/29/14	NEFF CONSTRUCTION, INC.	7200294520	22	6250			177,465.92				Pay app #5, 4/1-4/30/14
06/17/14	NEFF CONSTRUCTION, INC.	7200295223	22	6250			264,301.18				Pay app #5, 5/7%, 5/1-5/31/14
06/26/14	NEFF CONSTRUCTION, INC.	7200295386	22	6250			282,308.13				Pay app #7, 68%, 6/1-6/30/14
06/30/14	NEFF CONSTRUCTION, INC.	LIABILITY 14	22	6250			194,811.23				RETENTION LB14
07/01/14	NEFF CONSTRUCTION, INC.	14 LIABILITY	22	6250			(194,811.23)				REVERSE LIABILITY 14
08/21/14	NEFF CONSTRUCTION, INC.	7200296785	22	6250			532,434.96				Pay app #8, 89%, 7/1-7/31/14
09/30/14	NEFF CONSTRUCTION, INC.	7200297857	22	6250			199,604.16				Pay app #9, 97%, 8/1-8/31/14
10/23/14	NEFF CONSTRUCTION, INC.	7200298561	22	6250			68,022.77				Pay app #10, 99%, 9/1-9/30/14
12/18/14	NEFF CONSTRUCTION, INC.	7200300343	22	6250			38,926.04				Pay app #11, 100%, 11/1-11/30/14
01/27/15	NEFF CONSTRUCTION, INC.	7200301445	22	6250			4,446.64				Pay app #12, DCDR #2, 12/1-12/31/14
05/29/14	NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS)	7200294621	22	6251			15,364.52				E-Rate 14: Mat'l Equipmnt, Labor & Svc for Cabling, Pay app #1
06/30/14	NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS)	LIABILITY 14	22	6251			8,850.12				Cabling LB14
06/30/14	NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS)	7200295806	22	6251			5,633.66				E-Rate 14: Mat'l Equipmnt, Labor & Svc for Cabling, Pay app #2
06/30/14	NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS)	7200295808	22	6251			13,045.08				E-Rate eligible Cisco equipmnt, Pay app #1
06/30/14	NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS)	7200295904	22	6251			9,076.41				Pay app #1 Erate 14 Network & Cabling: equipment
06/30/14	NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS)	7200295903	22	6251			1,810.30				E-Rate 14 Ineligible: CISCO Equipments
06/30/14	NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS)	7200295905	22	6251			3,390.28				Pay app #4 Erate 14 Network & Cabling
07/01/14	NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS)	14 LIABILITY	22	6251			(8,850.12)				REVERSE LIABILITY 14
08/05/14	NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS)	7200296267	22	6251			5,865.29				Pay app #03R Cabling LB14
10/09/14	NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS)	7200298156	22	6251			131.01				E-Rate eligible, equipmnt, Pay app #5
10/14/14	NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS)	7200298246	22	6251			642.93				Pay app #2 Erate 14 Network & Cabling
12/09/13	CUMMING	J14UC091	22	6255			7,040.00				EXFR fr/ MSTR PROG Senior Proj Mgr-Fred Bravo July 2013 Inv# 29615 RE: CK# 7200286660 8/29/13
12/09/13	PCM3, INC.	J14UC091	22	6255			1,795.46				EXFR fr/ MSTR PROG Proj/Constr Mgmt Svc July 2013 Inv# GGUSD-JH-07 13 RE: CK# 7200286499 8/22/13
01/28/14	CUMMING	J14W1283	22	6255			7,069.09				EXFR fr/ MSTR PROG Senior Proj Mgr-Fred Bravo Oct 2013 Inv# 30794 RE: CK# 7200289809 12/23/13
06/30/14	CUMMING	J14W630D	22	6255			11,496.00				EXFR fr/ MSTR PROG Senior Proj Manager-Fred Bravo April 2014 Inv# 32893 RE: CK# 7200294496 5/22/14
07/05/11	VECTOR RESOURCES	7200267120	22	6265			57.75				Pay request Job 38721 1LB1
10/22/13	SOUTHERN CALIFORNIA EDISON	7200287961	22	6265			695.40				Meter & Service Change
11/21/13	BEN'S ASPHALT, INC	7200288945	22	6265			3,450.00				concrete handicap access ramp at 5 portables
06/30/14	BEN'S ASPHALT, INC	J14Z7252	22	6265			(3,450.00)				EXP TR TO 25003763-6200-0842 RE: CK 7200288945 11/21/13
06/30/14	EXPRESS PIPE & SUPPLY CO INC.	J14J7143	22	6265			126.58				EXFR fr/ MSTR PROG Red Hot Glue & pipe Inv#S5148181.001 RE: CK# 7200294369 5/20/14
11/20/14	NARANJO LANDSCAPE INC	7200299402	22	6265			3,687.50				Irrigation Repair
06/26/14	DEPT OF INDUSTRIAL RELATIONS	7200295380	21	6270			1,815.07				Labor Compliance 1/1-3/31/14
02/21/14	MOBILE MODULAR	7200291456	22	6275			2,250.00				Monthly rent: 5 portables 12/21/14-1/19/14
02/27/14	MOBILE MODULAR	7200291674	22	6275			17,125.00				Monthly rent: 5 portables 11/21-12/20/13 + setup charges
03/25/14	MOBILE MODULAR	7200292517	22	6275			1,125.00				Monthly rent: 5 portables 2/19- 3/20/14
05/01/14	MOBILE MODULAR	7200293746	22	6275			1,125.00				Monthly rent: 5 portables 3/30-4/28/14
06/19/14	MOBILE MODULAR	7200295345	22	6275			2,250.00				Monthly rent: 5 portables 5/20-6/18/14
06/30/14	MOBILE MODULAR	7200295899	22	6275			1,125.00				Monthly rent: 5 portables 6/19-7/18/14
08/26/14	MOBILE MODULAR	7200296934	22	6275			675.00				Monthly rent: 5 portables 7/19-8/17/14
10/09/14	MOBILE MODULAR	7200298155	22	6275			11,325.00				Return charges
06/30/13	STAPLES	7200285603	22	6276			346.36				30 pk fast touch scotch tape

EXPENDITURE WORKSHEET

Detailed Listing of Project Expenditures (SAB 184a)

School District:			County:		Project Number:			Report Number:				
Garden Grove Unified School District			Orange		5776622-00-069							
Project Warrant Report (SAB 184a)												
Date	Payee	Warrant Number	Fund Code	Object Code	Site (A)	Planning (B)	Construction (C)	Testing (D)	Inspection (E)	Fum' & Equip' (F)	Description / Purpose	
11/13/13	COUNTRY CITY TOWING	J14UB131	22	6276			262.50				EXFR fr/ MSTR PROG Tow storage container fr Monroe to Violette Inv# 90488 RE: CK# 7200288274 10/31/13	
11/14/13	SOUTH COAST LOGISTICS	7200288679	22	6276			939.60				600 Cartons	
06/30/14	SOUTH COAST LOGISTICS	J14U7231	22	6276			923.61				EXFR fr/ MSTR PROG boxes for moving Inv#14-2258 RE: CK# 7200294895 6/5/14	
09/10/13	CARDINAL ENVIRONMENTAL CONSULTANTS	7200286806	21	6280				4,500.00			Envir Hazrdous Matr test/survey/specifictn	
02/21/14	CARDINAL ENVIRONMENTAL CONSULTANTS	7200291451	22	6280				5,900.00			Hazardous Mgmt, 12/13-1/14	
03/20/14	RIVER CITY TESTING	7200292390	22	6280				332.75			DSA Testing & Inspection Svc, Jan 2014	
03/27/14	RIVER CITY TESTING	7200292613	22	6280				182.00			DSA Testing & Inspection Feb 2014	
05/08/14	RIVER CITY TESTING	7200293960	22	6280				409.25			DSA Testing & Inspection Mar 2014	
06/03/14	CARDINAL ENVIRONMENTAL CONSULTANTS	7200294762	22	6280				8,200.00			Hazardous mamagemt Mar-Apr 2014	
06/17/14	RIVER CITY TESTING	7200295226	22	6280				82.00			DSA Testing & Inspection Apr 2014	
06/30/14	RIVER CITY TESTING	7200295570	22	6280				371.00			DSA Testing & Inspection May 2014	
06/30/14	RIVER CITY TESTING	7200295813	22	6280				82.00			DSA Testing & Inspection June 2014	
09/30/14	RIVER CITY TESTING	7200297861	22	6280				918.50			DSA Testing & Inspection July 2014	
10/21/14	RIVER CITY TESTING	7200298478	22	6280				82.00			DSA Testing & Inspection July/August 2014	
11/13/14	RIVER CITY TESTING	7200299124	22	6280				300.00			DSA Testing & Inspection Sept 2014	
12/23/14	CARDINAL ENVIRONMENTAL CONSULTANTS	7200300387	22	6280				3,120.00			Final -Monitoring service	
11/19/13	STEPHEN PAYTE DSA INSPECTIONS INC	7200288807	22	6290					268.00		DSA Ispection Sept 2013	
01/09/14	STEPHEN PAYTE DSA INSPECTIONS INC	7200290223	22	6290					4,757.00		DSA Inspection Svc 10/2013	
02/21/14	STEPHEN PAYTE DSA INSPECTIONS INC	7200291459	22	6290					1,005.00		DSA Inspection Svc 12/2013	
05/22/14	JOHNSTON INSPECTIONS, INC.	J14U5221	22	6290					8,375.00		EXFR fr/ MSTR PROG Inspection Svc Inv# 559-GG RE: CK# 7200293954 5/8/14	
06/30/14	JOHNSTON INSPECTIONS, INC.	J14U7143	22	6290					14,500.00		EXFR fr/ MSTR PROG Inspection Svc Inv# 567-GG RE: CK# 7200295704 7/11/14	
08/28/14	STEPHEN PAYTE DSA INSPECTIONS INC	7200297050	22	6290					67.00		DSA Inspection Svc July 2014	
11/24/14	CLARIDGE PRODUCTS & EQUIPMENT, INC.	J15LB241	22	4300						2,907.14	EXFR fr/ MURDY tackboard/white board Inv# CIN17804 RE: CK# 7200296512 8/13/14	
Totals												
						292,719.42	2,723,949.79	24,479.50	28,972.00	2,907.14	Total Project Costs:	3,073,027.85

EXPENDITURE WORKSHEET

Detailed Listing of Project Expenditures (SAB 184a)

School District: Garden Grove Unified School District	County: Orange	Project Number: 576622-00-024	Report Number:
		Project Name: Wakeham ES - Modernization (Wakeham-Mod)	

Project Warrant Report (SAB 184a)

Date	Payee	Warrant Number	Fund Code	Object Code	Site (A)	Planning (B)	Construction (C)	Testing (D)	Inspection (E)	Furn' & Equip' (F)	Description / Purpose
04/27/10	Y'DEEN & ASSOCIATES	7200255433	01	6210		21,591.00					Architect Pay request 1
05/27/10	Y'DEEN & ASSOCIATES	7200256541	01	6210		29,630.92					Architect Pay request 2
07/06/10	Y'DEEN & ASSOCIATES	7200257693	01	6210		2,780.79					Architect Pay request 3
08/12/10	Y'DEEN & ASSOCIATES	7200258455	01	6210		4,458.94					Architect Pay request 4
10/07/10	Y'DEEN & ASSOCIATES	7200259567	01	6210		35,671.51					Architect Pay request 5
11/30/10	Y'DEEN & ASSOCIATES	7200260769	01	6210		4,458.94					Architect Pay request 6
12/21/10	Y'DEEN & ASSOCIATES	7200261385	22	6210		13,376.81					Architect Pay request 7
12/21/10	Y'DEEN & ASSOCIATES	7200261386	22	6210		4,458.94					Architect Pay request 8
04/14/11	KNA CONSULTING ENGINEERS, INC.	7200264550	22	6210		580.00					Consulting Engineer Service
04/26/11	Y'DEEN & ASSOCIATES	7200264833	22	6210		4,458.94					Architect Pay request 9
05/03/11	KNA CONSULTING ENGINEERS, INC.	7200265075	22	6210		1,425.00					Consulting Engineer Service
06/02/11	Y'DEEN & ASSOCIATES	7200266195	22	6210		13,376.82					Architect Pay request 10
05/15/12	Y'DEEN & ASSOCIATES	7200274709	22	6210		447.73					Pro Repr, Plan Review Submittal
05/24/12	Y'DEEN & ASSOCIATES	7200275103	22	6210		2,335.00					Reimb. Cumming
06/30/12	DL ENGINEERING, INC.	LIABILITY 12	22	6210		175.00					Review of Electrical plans May 2012
07/01/12	DL ENGINEERING, INC.	12 LIABILITY	22	6210		(175.00)					Reverse Liability F72X0432
08/21/12	DL ENGINEERING, INC.	7200277018	22	6210		175.00					Review of Electrical Plan, LB12 (Expense Trnsfr in AA only-not Bitech)
01/08/13	KNA CONSULTING ENGINEERS, INC.	7200280139	22	6210		475.00					General Eng Svc-Construction Svc
01/17/13	ORANGE COUNTY SHERIFF'S OFFICE/SHERIFF'S CIVIL DIVISION	7200280470	22	6210		34,004.68					Levy for Y'Deen Inv 2012.12004
01/24/13	Y'DEEN & ASSOCIATES	7200280677	22	6210		64,929.04					Design Svc 70% Complete Nov 2012
04/11/13	KNA CONSULTING ENGINEERS, INC.	7200282749	22	6210		285.00					Gen. Engineering -Construction Svc
06/30/13	KNA CONSULTING ENGINEERS, INC.	LIABILITY 13	22	6210		285.00					Gen. Engineering -Construction Svc LB13
06/30/13	Y'DEEN & ASSOCIATES	LIABILITY 13	22	6210		31,262.00					Architectural Svc LB13
06/30/13	DONALD KROTEE PARTNERSHIP INC	J13U7261	22	6210		3,224.01					EXFR fr/ MSTR PROG legacy/non-certified DSA project closeout Inv# 017448 RE: CK# 7200285839 7/19/13
07/01/13	Y'DEEN & ASSOCIATES	13 LIABILITY	22	6210		(31,262.00)					REVERSE LIABILITY 13
07/01/13	KNA CONSULTING ENGINEERS, INC.	13 LIABILITY	22	6210		(285.00)					REVERSE LIABILITY 13
08/28/13	KNA CONSULTING ENGINEERS, INC.	7200286661	22	6210		285.00					Gen. Engineering -Construction Svc LB13
01/27/14	DONALD KROTEE PARTNERSHIP INC	J14U1272	22	6210		5,108.63					fr/ MSTR PROG GGUSD support (PM) work Inv# 017525 RE: CK# 7200287830 10/17/13
05/07/14	DONALD KROTEE PARTNERSHIP INC	J14U5071	22	6210		5,640.73					EXFR fr/ MSTR PROG GGUSD support (PM) work Inv# 017571 RE: CK# 7200290218 1/9/14
06/30/14	DONALD KROTEE PARTNERSHIP INC	J14U7232	22	6210		6,936.70					EXFR fr/ MSTR PROG GGUSD support (PM) work 3/31/14 Inv# 017771 RE: CK# 7200294497 5/22/14
02/12/15	WESTGROUP DESIGNS, INC.	7200302091	22	6210		86,825.00					Prof svc-HVAC, Dec 2014
09/02/10	DIVISION OF STATE ARCHITECT-SD	7200258822	22	6220		18,535.86					Pay Request Plan Review Fees
06/16/11	DIVISION OF STATE ARCHITECT-SD	7200266729	22	6220		5,160.39					Pay request Plan Review Fees
09/12/13	DIVISION OF STATE ARCHITECT-SD	7200286885	22	6220		450.80					DSA Plan review Fees, April 2013
06/19/14	DIVISION OF STATE ARCHITECT-SD	7200295343	22	6220		490.00					DSA Review Fees for Alterations to Bldg June 2013
11/06/14	DIVISION OF STATE ARCHITECT-SD	7200298970	22	6220		6,949.67					Structural/FLS Further/Access Further/CCD Fee
12/02/14	DIVISION OF STATE ARCHITECT-SD	RCF CK 52438	22	6220		12,625.00					Plan review fee-HVAC
01/06/15	DIVISION OF STATE ARCHITECT-SD	7200300674	22	6220		3,500.00					Plan check fee-Additional: Fire & life safety
02/19/15	DIVISION OF STATE ARCHITECT-SD	7200302272	22	6220		2,118.27					STRUCTURAL/FLS Further/ Access/CCD Fees-9 bldgs
08/11/11	CALIFORNIA DEPT. OF EDUCATION	7200267759	22	6225		1,606.75					Pay request, Review of Plans & Specs
07/05/11	AMERICAN REPROGRAPHICS CO	7200267114	22	6240		302.84					Reprographics WO#F1388373 1LB1
07/05/11	FEDERAL EXPRESS	7200267116	22	6240		125.03					Ship Plans & Specs to OPSC May 5 1LB1
09/29/11	FEDERAL EXPRESS	7200268714	22	6240		8.86					Shipment,priority funding
10/20/11	AMERICAN REPROGRAPHICS CO	7200269321	22	6240		98.19					Pay request WO#F5082911
03/20/12	AMERICAN REPROGRAPHICS CO	7200273130	22	6240		159.16					Reprographics WO#F1457344
04/24/12	AMERICAN REPROGRAPHICS CO	7200274052	22	6240		192.33					Pay Request WO#F1530511
05/17/12	AMERICAN REPROGRAPHICS CO	7200274846	22	6240		(26.16)					Credit memo on inv#6322568
06/07/12	AMERICAN REPROGRAPHICS CO	INV CANCEL	22	6240		-					Reprographic WO#F1552184
06/19/12	AMERICAN REPROGRAPHICS CO	7200275910	22	6240		357.41					Reprographic WO#F1551883
06/19/12	AMERICAN REPROGRAPHICS CO	7200275910	22	6240		555.20					Reprographic WO#F1552184
06/28/12	PRINT SHOP/COPIER CHR9	J12T6282	22	6240		7.52					Scan to thumb drive and print
06/30/12	AMERICAN REPROGRAPHICS CO	LIABILITY 12	22	6240		18.92					Reprographics WO#F1581067 LB12
07/01/12	AMERICAN REPROGRAPHICS CO	12 LIABILITY	22	6240		(18.92)					Reverse Liability PO#F72X0221
07/06/12	SIGNS & LUCITE PRODUCTS, INC.	7200276153	22	6240		700.38					Measure A sign, Installation with 2 posts 2LB1

EXPENDITURE WORKSHEET

Detailed Listing of Project Expenditures (SAB 184a)

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

Project Warrant Report (SAB 184a)

Date	Payee	Warrant Number	Fund Code	Object Code	Site (A)	Planning (B)	Construction (C)	Testing (D)	Inspection (E)	Furn' & Equip' (F)	Description / Purpose
07/26/12	AMERICAN REPROGRAPHICS CO	7200276618	22	6240		18.92					Reprographics WO#F1581067 LB12
08/30/12	AMERICAN REPROGRAPHICS CO	7200277247	22	6240		1,023.74					Reprographics WO#F1562779
09/20/12	MILLER RESORT, LLC.	7200277619	22	6240		70.00					Consulting/Mod/Facilities School Comm Liaison
10/19/12	MILLER RESORT, LLC.	7200278238	22	6240		98.00					Modernization/Facilities School comm Liaison
10/23/12	AMERICAN REPROGRAPHICS CO	7200278355	22	6240		415.16					Reprographics WO#F1658778
11/27/12	AMERICAN REPROGRAPHICS CO	7200279069	22	6240		16.64					Reprographics WO#F1638904
11/27/12	AMERICAN REPROGRAPHICS CO	7200279069	22	6240		23.39					Reprographics WO#F1639284
01/10/13	MILLER RESORT, LLC.	7200280256	22	6240		280.00					Mod/Fac Liaison Svc Nov 2012
02/14/13	MILLER RESORT, LLC.	7200281187	22	6240		99.17					Mod/Fac School comm liaison svc Dec 2012
03/21/13	MILLER RESORT, LLC.	7200282179	22	6240		145.00					Mod/Fac School Liaison Svc Feb 2013
04/25/13	AMERICAN REPROGRAPHICS CO	7200283122	22	6240		95.65					Reprographics WO #441798 Adden #1
06/30/13	AMERICAN REPROGRAPHICS CO	7200285786	22	6240		47.41					Reprographic Services
06/30/13	MILLER RESORT, LLC.	J13U7291	22	6240		334.39					EXFR fr/ MSTR PROG SchI Comm Liaison Svc Inv# 2013-0296 RE: CK# 7200285114 6/27/13
06/30/13	WESTGROUP DESIGNS, INC.	13U7291	22	6240		2,576.22					EXFR fr/ MSTR PROG Proj Mgmt Svc May 2013 Inv# 13504-05 RE: CK# 7200285119 6/27/13
06/30/13	PCM3, INC.	J13U7291	22	6240		3,585.73					EXFR fr/ MSTR PROG Proj/Constr Mgmt Svc June 2013 Inv# GGUUSD-JH-06-13 RE: CK# 7200285657 7/16/13
12/18/13	MILLER RESORT, LLC.	J14UC181	22	6240		180.00					EXFR fr/ MSTR PROG SchI Comm Liaison Svc Inv# 2013-0341 RE: CK# 7200287110 9/24/13
06/30/14	AMERICAN REPROGRAPHICS CO	J14W630J	22	6240		2,227.96					EXFR fr/ MSTR PROG Reprographic Svcs Inv# VARIOUS RE: CK# 7200286590 8/27/13
08/14/12	PINNER CONSTRUCTION	7200276904	22	6250			74,616.80				Pay Appl. period to 6/30/12 LB12
08/23/12	PINNER CONSTRUCTION	7200277149	22	6250			555,912.45				Pay appl. Period to 7/31/12
12/04/12	PINNER CONSTRUCTION	7200279268	22	6250			426,733.05				Pay Appl. Per'd to 8/31/12
12/13/12	GOLDEN BEAR CONSTRUCTION	7200279606	22	6250			257,679.62				Pay App #1 period to 10/31/12
01/24/13	GOLDEN BEAR CONSTRUCTION	7200280669	22	6250			208,500.81				Pay App #2 period to 11/30/12
01/24/13	PINNER CONSTRUCTION	7200280674	22	6250			55,377.70				Pay App #4 Period to 11/30/12
01/29/13	PINNER CONSTRUCTION	7200280758	22	6250			88,701.50				Pay app #5 period to 12/7/12
01/29/13	PINNER CONSTRUCTION	7200280768	22	6250			63,228.50				Pay app #6 FINAL
02/07/13	GOLDEN BEAR CONSTRUCTION	7200281084	22	6250			167,426.70				Pay app #3 period to 12/31/12
03/05/13	GOLDEN BEAR CONSTRUCTION	7200281676	22	6250			186,620.78				Pay app #4 period to 1/31/13
03/26/13	GOLDEN BEAR CONSTRUCTION	7200282390	22	6250			252,012.77				Pay app #5 period to 2/28/13
04/25/13	GOLDEN BEAR CONSTRUCTION	7200283126	22	6250			207,922.93				Pay app #6 period to 3/31/13
05/23/13	GOLDEN BEAR CONSTRUCTION	7200284034	22	6250			358,711.09				Pay app #7 period to 4/30/13
06/13/13	GOLDEN BEAR CONSTRUCTION	7200284701	22	6250			206,268.71				Pay app #8 period to 5/31/13
06/30/13	GOLDEN BEAR CONSTRUCTION	7200285450	22	6250			214,652.58				Pay app #9 Period to 6/30/13
08/27/13	GOLDEN BEAR CONSTRUCTION	7200286594	22	6250			476,214.39				pay app #10 Period to 7/31/13
09/26/13	GOLDEN BEAR CONSTRUCTION	7200287216	22	6250			214,125.86				Pay App #11 period to 8/31/13
12/10/13	GOLDEN BEAR CONSTRUCTION	7200289418	22	6250			144,744.01				Pay app #12, RETENTION
12/11/12	ON TARGET VOICE & DATA	7200279521	22	6251			2,790.46				EXFR fr/ OBJ6265 6/30/13 Installed Conduit & Power to Classroom
01/25/13	NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS)	INVOICE CANCELED	22	6251							EXFR fr/ OBJ6265 6/30/13 Provide Mat'l, Equipmt, Labor for Cabling Dist. 11%
01/29/13	NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS)	7200280765	22	6251			3,426.93				EXFR fr/ OBJ6265 6/30/13 Equipmnts Installation/Config CISCO Eligible 11%. pay app #1
01/29/13	NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS)	7200280765	22	6251			34.42				EXFR fr/ OBJ6265 6/30/13 Equipments installation/Config CISCO Ineligible
02/14/13	NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS)	7200281189	22	6251			1,377.15				EXFR fr/ OBJ6265 6/30/13 CISCO Equipments, Ineligible
02/14/13	NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS)	7200281189	22	6251			13,986.42				EXFR fr/ OBJ6265 6/30/13 CISCO Equipmnts, Eligible 11%, Pay app #2
03/07/13	NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS)	7200281776	22	6251			6,238.66				EXFR fr/ OBJ6265 6/30/13 Cabling Erate 14, less 5% retention
03/28/13	NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS)	7200282392	22	6251			9,222.35				EXFR fr/ OBJ6265 6/30/13 CISCO Equipmnts, Eligible 11%, Pay app #3
05/30/13	ON TARGET VOICE & DATA	7200284205	22	6251			17,592.73				EXFR fr/ OBJ6265 6/30/13 Onsite Labor, Managemt, & materials
06/30/13	ON TARGET VOICE & DATA	LIABILITY 13	22	6251			925.94				EXFR fr/ OBJ6265 6/30/13 5% retention paymnt LB13
06/30/13	NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS)	LIABILITY 13	22	6251			324.81				EXFR fr/ OBJ6265 6/30/14 Mat'l & Labor for Cabling -Erate Eligible LB13

EXPENDITURE WORKSHEET

Detailed Listing of Project Expenditures (SAB 184a)

School District: Garden Grove Unified School District	County: Orange	Project Number: 5766522-00-024	Report Number:
		Project Name: Wakeham ES - Modernization (Wakeham-Mod)	

Project Warrant Report (SAB 184a)

Date	Payee	Warrant Number	Fund Code	Object Code	Site (A)	Planning (B)	Construction (C)	Testing (D)	Inspection (E)	Furn' & Equip' (F)	Description / Purpose
06/30/13	ON TARGET VOICE & DATA	LIABILITY 13	22	6251			23,558.12				electrical for projects SETTLEMNT AGREEMNT LB13
07/01/13	ON TARGET VOICE & DATA	13 LIABILITY	22	6251			(23,558.12)				REVERSE LIABILITY 13
07/01/13	NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS)	13 LIABILITY	22	6251			(324.81)				REVERSE LIABILITY 13
07/01/13	ON TARGET VOICE & DATA	13 LIABILITY	22	6251			(925.94)				EXFR fr/ OBJ6265 6/30/13 REVERSE LIABILITY 13
08/30/13	ON TARGET VOICE & DATA	7200286676	22	6251			24,484.36				electrical for projects SETTLEMNT AGREEMNT LB13
11/22/13	NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS)	7200288986	22	6251			715.72				EXFR fr/ OBJ6265 5/12/14 Erate Eligible Network labor & Service, Pay app #4
12/05/13	NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS)	7200289298	22	6251			26,373.55				EXFR fr/ OBJ6265 5/12/14 Pay app #02.A Cabling
12/23/13	SUNESYS	7200289829	22	6251			4,883.00				Labor charge to relocate MDF
06/30/14	NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS)	7200295807	22	6251			1,479.25				EXFR fr/ OBJ6265 6/30/14 Erate Eligible Equipmt & Labor to upgrade network Infrastructure, Pay app #5
06/30/14	NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS)	7200295905	22	6251			1,989.90				EXFR fr/ OBJ6265 6/30/14 Pay app #6, Erate Eligible Equipmt & Labor to upgrade network Infrastructure
06/30/14	NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS)	LIABILITY 14	22	6251			4,892.94				EXFR fr/ OBJ6265 6/30/14 E-Rate 14, Labor, Svc, Matrl, & Equipmt-Cabling LB14
07/01/14	NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS)	14 LIABILITY	22	6251			(4,892.94)				REVERSE LIABILITY 14
08/05/14	NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS)	7200296267	22	6251			3,017.69				EXFR fr/ OBJ6265 6/30/14 E-Rate 14, Labor, Svc, Matrl, & Equipmt-Cabling #3R
06/30/12	DAVID LARKIN	LIABILITY 12	22	6255			910.00				EXFR fr/ MSTR PROG: Proj. Mgt Svc June 12 LB12
07/01/12	DAVID LARKIN	12 LIABILITY	22	6255			(910.00)				REVERSE LIABILITY 12 PO#F72X0426
11/30/12	DAVID LARKIN	J13WB302	22	6255			910.00				EXFR fr/ MSTR PROG Proj. Mgt Svc LB12, Inv# 062912 RE: CK# 7200276902 8/14/12
12/09/13	PCM3, INC.	J14UC091	22	6255			1,795.44				EXFR fr/ MSTR PROG Proj/Constr Mgmt Svc July 2013 Inv# GGUSD-JH-07 13 RE: CK# 7200286499 8/22/13
07/24/12	SOUTHERN CALIFORNIA EDISON	7200276575	22	6265			2,152.67				Meter and Service change, Upgrade switch gear
08/14/12	BAVCO	7200276885	22	6265			3,189.40				2 Wilkins 375 4" Backflow devices
08/14/12	CITY OF GARDEN GROVE	50459	22	6265			150.00				Rental of water meter
08/23/12	BAVCO	7200277139	22	6265			1,357.65				1 Wilkins 375 3" Backflow device
08/28/12	B & K ELECTRIC WHOLESALE	7200277192	22	6265			38,929.03				Switchgear & Panel boards MSB 1200A
10/04/12	HOME DEPOT	7200277914	22	6265			1,040.70				4 ft U Post
10/19/12	PHILIP TITULO WATER TRUCK SERVICE, INC.	7200278241	22	6265			2,100.00				Water truck 6hr@\$60 WO#2012-13-405192
12/04/12	KATELLA PLYWOOD & LUMBER	7200279265	22	6265			51.63				(2) 4x4x14 PT for Measure A Sign
12/06/12	TANDUS	7200279395	22	6265			7,280.83				Aragon Carpets & Geo Tile
12/18/12	CHARLES G HARDY INC	7200279765	22	6265			8,353.79				1/2 4X8 BE GYP Vinyl Lam
01/31/13	TANDUS	7200280886	22	6265			7,101.56				Aragon Carpets & Geo tiles
02/07/13	TANDUS	7200281087	22	6265			934.36				Geo Tiles
02/14/13	CITY OF GARDEN GROVE	7200281184	22	6265			72.26				Water usage 8/16/12-10/10/12
04/02/13	TANDUS	7200282479	22	6265			9,024.17				Aragon carpets and Geo Tiles
05/09/13	SO CAL CUSTOM SHEET METAL CO	7200283603	21	6265			540.00				Stiffner Plates, plumbing parts
05/23/13	CITY OF GARDEN GROVE	7200284031	22	6265			107.40				Install & Remvl of Hydrant Meter & Usage
06/13/13	TANDUS	7200284704	22	6265			7,685.27				Carpets and Tiles
06/18/13	TANDUS	7200284907	21	6265			11,919.99				Carpets and Tiles
09/10/13	TANDUS	7200285819	22	6265			4,344.95				Aragon Carpets
09/10/13	TANDUS	7200285819	22	6265			448.34				Geo Tiles
12/18/13	W.W. GRAINGER INC	J14UC181	22	6265			1,276.93				EXFR fr/ MSTR PROG 1 electric unit heater Inv# 9218111616 RE: CK# 7200286666 8/29/13
01/09/14	CIRCLE CITY ELECTRIC	7200290216	22	6265			563.00				Install circuit for IDF
05/14/14	IRVINE PIPE & SUPPLY	J14U5142	22	6265			1,578.07				EXFR fr/ MSTR PROG manual urinal flush valves Inv#740268 RE: CK# 7200291570 2/25/14
05/22/14	VISTA PAINT CORP	J14U5221	22	6265			147.53				EXFR fr/ MSTR PROG 1 5-gallon carefree semigloss paint Inv#2014-217949-00 RE: CK# 7200293264 4/15/14
12/18/14	WALLACE ELECTRIC	7200300349	22	6265			14,768.00				Electrical repair to lighting
01/13/15	R.C. MASONRY	7200300992	22	6265			650.00				Removed asphalt/repair
03/12/15	BRIGHT ELECTRIC, INC.	7200303227	22	6265			2,475.00				Electrical for marquee

EXPENDITURE WORKSHEET

Detailed Listing of Project Expenditures (SAB 184a)

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

Project Warrant Report (SAB 184a)

Date	Payee	Warrant Number	Fund Code	Object Code	Site (A)	Planning (B)	Construction (C)	Testing (D)	Inspection (E)	Furn' & Equip' (F)	Description / Purpose
04/14/15	R.C. MASONRY	J15L4146	22	6265			(650.00)				EXP TR TO (+)01919300-6265-0848 ASPHALT RE: CK 7200300992 1/13/15
04/14/15	R.C. MASONRY	J15L4146	01	6265			650.00				EXFR fr/ (-)29295000-6265-0848 ASPHALT Removed asphalt/repair Inv# 2014-1201RE: CK 7200300992 1/13/15
06/30/13	DEPT OF INDUSTRIAL RELATIONS	7200285828	21	6270			4,657.80				Labor Compliance 1/1-5/31/13
06/30/13	DEPT OF INDUSTRIAL RELATIONS	LIABILITY 13	21	6270			997.05				Labor Compliance 6/1/13 -
07/01/13	DEPT OF INDUSTRIAL RELATIONS	13 LIABILITY	21	6270			(997.05)				REVERSE LIABILITY 13
06/14/12	WAREHOUSE	72SF3633	22	6275			286.79				Shrink Wraps
06/22/12	WAREHOUSE	72SF3612	22	6275			82.13				Shrink Wrap
06/30/12	MARTIN INSPECTION CONSULTANT, INC.	LIABILITY 12	22	6275			325.00				Inspection Services for portables, LB12
06/30/12	STAPLES	LIABILITY 12	22	6275			1,163.70				60 pks of disposable tape dispnrs LB12
07/01/12	STAPLES	12 LIABILITY	22	6275			(1,163.70)				Reverse Liability PO #F72R4275
07/01/12	MARTIN INSPECTION CONSULTANT, INC.	12 LIABILITY	22	6275			(325.00)				Reverse Liability PO# F72R4287
07/06/12	P & R PAPER	7200276152	22	6275			(0.01)				To adjust to actual pmt 2LB2
07/06/12	P & R PAPER	7200276152	22	6275			565.69				500 Moving Boxes 2LB1
07/13/12	CROWN FENCE SUPPLY CO	7200276420	22	6275			311.40				6'x5'x1-5/8" Single Swing Gate w. Hrdwr 2LB2
07/13/12	STAPLES	7200276424	22	6275			329.72				102 rolls(17 pack) tape dispenser 2LB2
07/13/12	MOBILE MODULAR	7200276422	22	6275			3,218.00				Rent 5/31/12-5/29, initial chrg, d elivry 2LB2
07/13/12	ALLIED STORAGE CONTAINERS	7200276417	22	6275			3,474.94				1 40' Storage Container & Deliver Chrg 2LB2
07/13/12	P & R PAPER	7200276423	22	6275			377.10				Storage boxes 2LB2
07/19/12	STAPLES	7200276526	22	6275			1,163.70				60PKs of Disposable tapes dispense LB12
08/21/12	MOBILE MODULAR	7200277022	22	6275			179.00				Bldg ID#40272, Rent 7/30/12-8/28/12
09/11/12	LOUIS AND COMPANY	7200277376	22	6275			79.13				3 each, Elbow catch & Door lock
09/20/12	MOBILE MODULAR	7200277620	22	6275			179.00				Bldg #40272, rent 8/29-9/27/12
09/25/12	MARTIN INSPECTION CONSULTANT, INC.	7200277695	22	6275			325.00				Inspection Svc: 5 hrs @ \$65/hr
09/27/12	MEL SMITH ELECTRIC, INC	7200277784	22	6275			2,000.00				Labor to hook up electrical for portable
10/09/12	ORANGE WOODWORKS, INC.	7200277979	22	6275			3,007.35				Furnish & Install Casework
10/09/12	ALL AMERICAN ASPHALT	7200277976	22	6275			94.83				Class F(sheet) 1.05 ton@83.53
10/19/12	MOBILE MODULAR	7200278239	22	6275			179.00				Bldg #40272, Rent 9/28/12-10/27/12
11/15/12	MOBILE MODULAR	7200278969	22	6275			179.00				Rent 10/28/12-11/26/12, Bldg #40272
11/15/12	B & K ELECTRIC WHOLESALE	7200278966	22	6275			100.12				Misc. Parts for connecting portables
12/18/12	MOBILE MODULAR	7200279768	22	6275			179.00				Rent 11/27/12-12/26/12, Bldg #40272
01/17/13	MOBILE MODULAR	7200280468	22	6275			179.00				Rent 12/27-1/25/13, Bldg 40272
02/14/13	MOBILE MODULAR	7200281188	22	6275			179.00				Modular Classroom Rent 1/26-2/24/13
03/12/13	MOBILE MODULAR	7200281886	22	6275			179.00				Rent 2/25-3/26/13
04/18/13	MOBILE MODULAR	7200282949	22	6275			179.00				Portable classroom rent 3/27/13-4/25/13
05/21/13	MOBILE MODULAR	7200283930	22	6275			179.00				Portable classroom rent 4/26/13-5/25/13
06/20/13	MOBILE MODULAR	7200285054	22	6275			179.00				Portable classroom rent 5/26/13-6/24/13
06/30/13	MOBILE MODULAR	7200285599	22	6275			179.00				Portable classroom rent 6/25/13-7/24/13
08/13/13	MOBILE MODULAR	7200286256	22	6275			179.00				Portable classroom rent 7/25/13-8/23/13
09/11/13	MOBILE MODULAR	7200286891	22	6275			179.00				Portable classroom rent 8/24/13-9/22/13
10/15/13	MOBILE MODULAR	7200287742	22	6275			179.00				Portable classroom rent 9/23/13-10/22/13
11/14/13	MOBILE MODULAR	7200288678	22	6275			179.00				Portable classroom rent 10/23/13-11/21/13
12/23/13	MOBILE MODULAR	7200289816	22	6275			179.00				Portable classroom rent 11/22/13-12/21/13
01/23/14	MOBILE MODULAR	7200290602	22	6275			179.00				Portable classroom rent 12/22/13-1/20/14
02/21/14	MOBILE MODULAR	7200291456	22	6275			179.00				Portable classroom rent 1/29-2/19/14
03/27/14	MOBILE MODULAR	7200292612	22	6275			179.00				Portable classroom rent 2/20-3/21/14
04/15/14	MOBILE MODULAR	7200293280	22	6275			179.00				Portable classroom rent 3/22-4/20/14
06/19/14	MOBILE MODULAR	7200295345	22	6275			179.00				Portable classroom rent 4/21-5/20/14
12/23/14	MOBILE MODULAR	7200300398	22	6275			716.00				Portable classroom rent 8/19-9/17/14
03/10/15	MOBILE MODULAR	7200303024	22	6275			358.00				BELL Portable classroom rent 12/17-1/15/15
06/30/13	IMAGE 2000	7200285656	22	6276			100.00				Relocation of 1 copier to Image 2000 warehouse
11/26/13	IMAGE 2000	7200289125	22	6276			130.00				Relocation of 1 copier to Image 2000 warehouse
12/11/12	C.E.M. LAB CORP.	7200279520	22	6280					16,659.00		Geotechnical Observation Svc
02/14/13	CARDINAL ENVIRONMENTAL CONSULTANTS	7200281183	22	6280					4,250.00		Hazardous Inspection/Specification Services
02/14/13	C.E.M. LAB CORP.	7200281181	22	6280					4,934.00		Geotechnical Observation Svc & Testing
04/09/13	CARDINAL ENVIRONMENTAL CONSULTANTS	7200282614	22	6280					13,885.00		On-site Monitoring hazardous abatement

EXPENDITURE WORKSHEET

Detailed Listing of Project Expenditures (SAB 184a)

School District: Garden Grove Unified School District	County: Orange	Project Number: 67/66522-00-024	Report Number:
		Project Name: Wakeham ES - Modernization (Wakeham-Mod)	

Project Warrant Report (SAB 184a)

Date	Payee	Warrant Number	Fund Code	Object Code	Site (A)	Planning (B)	Construction (C)	Testing (D)	Inspection (E)	Furn' & Equip' (F)	Description / Purpose	
04/11/13	C.E.M. LAB CORP.	7200282748	22	6280				833.50			Geotechnical Observation Feb 2013	
06/06/13	C.E.M. LAB CORP.	7200284427	22	6280				3,775.25			Geotechnical Observ/Inspectn Mar&Apr 2013	
06/30/13	C.E.M. LAB CORP.	7200285653	22	6280				2,064.50			Geotechnical Observ May/June 2013	
06/30/13	CARDINAL ENVIRONMENTAL CONSULTANTS	7200285833	22	6280				2,625.00			Hazardous Materl Monitoring	
06/30/13	CARDINAL ENVIRONMENTAL CONSULTANTS	LIABILITY 13	22	6280				2,897.50			Hazardous Matr Monitoring, LB13	
07/01/13	CARDINAL ENVIRONMENTAL CONSULTANTS	13 LIABILITY	22	6280				(2,897.50)			REVERSE LIABILITY 13	
08/06/13	CARDINAL ENVIRONMENTAL CONSULTANTS	7200286155	22	6280				2,897.50			Hazardous Matr Monitoring, LB13	
09/17/13	C.E.M. LAB CORP.	7200286961	22	6280				2,683.00			Geotechnical Observation July 2013	
09/25/12	SANDY PRINGLE ASSOC. INSPECTION CONSULTANTS	7200277696	22	6290					6,287.21		Inspector- D. Shaffer, 89hr@62.25+8hr OT	
10/04/12	SANDY PRINGLE ASSOC. INSPECTION CONSULTANTS	7200277916	22	6290					1,711.87		Inspector H.Krapf 4hr, D.Shaffer 22+1hrOT	
10/30/12	SANDY PRINGLE ASSOC. INSPECTION CONSULTANTS	7200278563	22	6290					4,233.00		Inspector-D Shaffer, 68hr @62.25	
12/11/12	SANDY PRINGLE ASSOC. INSPECTION CONSULTANTS	7200279523	22	6290					6,100.48		Inspectr Shaffer 92hr@62.25+4hr@93.37	
12/19/12	STEPHEN PAYTE DSA INSPECTIONS INC	7200279898	22	6290					3,484.00		Class 2 DSA Inspections	
01/03/13	STEPHEN PAYTE DSA INSPECTIONS INC	7200280036	22	6290					5,092.00		Class 2 DSA Inspectn Svc	
01/24/13	STEPHEN PAYTE DSA INSPECTIONS INC	7200280675	22	6290					4,824.00		72hr@\$67 Class 2 DSA Inspection- J Edwards	
02/14/13	STEPHEN PAYTE DSA INSPECTIONS INC	7200281192	22	6290					5,025.00		DSA Inspt Svc J Edwards, C Lightfoot, J Gonzales	
03/19/13	STEPHEN PAYTE DSA INSPECTIONS INC	7200282062	22	6290					5,760.00		DSA Inspection Svc Feb 2013 J. Gonzales	
04/23/13	STEPHEN PAYTE DSA INSPECTIONS INC	7200283020	22	6290					6,048.00		DSA Inspection Svc Mar 2013	
06/04/13	STEPHEN PAYTE DSA INSPECTIONS INC	7200284323	22	6290					5,760.00		DSA Inspection Svc Apr 2013 H Krapf	
06/20/13	STEPHEN PAYTE DSA INSPECTIONS INC	7200285059	22	6290					6,048.00		DSA Inspection Svc May 2013 H Krapf	
06/30/13	STEPHEN PAYTE DSA INSPECTIONS INC	LIABILITY 13	22	6290					5,360.00		Class 1 DSA Inspection Svc-June 2013 LB13	
07/01/13	STEPHEN PAYTE DSA INSPECTIONS INC	13 LIABILITY	22	6290					(5,360.00)		REVERSE 13 LIABILITY	
08/08/13	STEPHEN PAYTE DSA INSPECTIONS INC	7200286218	22	6290					5,360.00		Class 1 DSA Inspection Svc-June 2013 LB13	
08/22/13	STEPHEN PAYTE DSA INSPECTIONS INC	7200286500	22	6290					2,948.00		DSA Inspection H. Kraph July 2103	
09/26/13	STEPHEN PAYTE DSA INSPECTIONS INC	7200287226	22	6290					3,015.00		DSA Inspection Svcs Aug. 2013	
11/19/13	STEPHEN PAYTE DSA INSPECTIONS INC	7200288807	22	6290					1,340.00		DSA Inspection Sept 2013	
Totals					-		412,095.01	4,433,326.50	54,606.75	73,036.56	-	Total Project Costs: 4,973,064.82

EXPENDITURE WORKSHEET

Detailed Listing of Project Expenditures (SAB 184a)

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

Project Warrant Report (SAB 184a)

Date	Payee	Warrant Number	Fund Code	Object Code	Site (A)	Planning (B)	Construction (C)	Testing (D)	Inspection (E)	Furn' & Equip' (F)	Description / Purpose
01/26/10	Y'DEEN & ASSOCIATES	7200252922	01	6210		37,574.00					Architect Pay request 1
04/06/10	Y'DEEN & ASSOCIATES	7200254731	01	6210		44,620.00					Architect Pay request 2
04/27/10	Y'DEEN & ASSOCIATES	7200255431	01	6210		43,680.00					Architect Pay request 3
09/21/10	Y'DEEN & ASSOCIATES	7200259218	01	6210		48,907.16					Architect Pay request 4
11/30/10	Y'DEEN & ASSOCIATES	7200260770	01	6210		6,960.31					Architect Pay request 5
12/21/10	Y'DEEN & ASSOCIATES	7200261383	22	6210		6,960.31					Architect Pay request 6
03/16/11	Y'DEEN & ASSOCIATES	7200263574	22	6210		6,960.31					Architect Pay request 7
04/14/11	KNA CONSULTING ENGINEERS, INC.	7200264550	22	6210		2,805.00					Consulting Engineer Service
04/26/11	Y'DEEN & ASSOCIATES	7200264832	22	6210		4,176.19					Architect Pay request 8
05/26/11	Y'DEEN & ASSOCIATES	7200266008	22	6210		9,744.44					Architect Pay request 9
05/15/12	Y'DEEN & ASSOCIATES	7200274708	22	6210		453.56					Pro Repro, Plan Review Submittal
05/24/12	Y'DEEN & ASSOCIATES	7200275103	22	6210		4,140.00					Reimb.exp Cummling
12/23/13	MARK J. PAONE, AIA/MJP ARCHITECT	7200289614	22	6210		33,562.50					Prof Svcs Nov 2013
03/13/14	MARK J. PAONE, AIA/MJP ARCHITECT	7200292154	22	6210		20,137.50					Prof Svcs, Dec 2013 & Jan 2014
03/25/14	MARK J. PAONE, AIA/MJP ARCHITECT	7200292515	22	6210		4,720.00					Reimb. exp-Digital Recreation of missing digital drawing
05/22/14	KNA CONSULTING ENGINEERS, INC.	J14U5223	22	6210		4,172.50					EXFR fr/ MSTR PROG construction svc Jan 2014 Inv# 14060 RE: CK# 7200292035 3/1 1/14
06/30/14	KNA CONSULTING ENGINEERS, INC.	J14W6306	22	6210		95.00					EXFR fr/ MSTR PROG construction svc Apr 2014 Inv# RE: CK# 7200294764 6/3/14
06/30/14	MARK J. PAONE, AIA/MJP ARCHITECT	LIABILITY 14	22	6210		11,000.00					Add'l svc: Redesign Fire Alarm Drawing LB14
06/30/14	MARK J. PAONE, AIA/MJP ARCHITECT	LIABILITY 14	22	6210		16,377.60					Prof Svcs June 2014 LB14
06/30/14	MARK J. PAONE, AIA/MJP ARCHITECT	7200295897	22	6210		23,896.00					Add'l svc: Canopy, Entry, Lobby Voltage chagne)
07/01/14	MARK J. PAONE, AIA/MJP ARCHITECT	14 LIABILITY	22	6210		(11,000.00)					REVERSE LIABILITY 14
07/01/14	MARK J. PAONE, AIA/MJP ARCHITECT	14 LIABILITY	22	6210		(16,377.60)					REVERSE LIABILITY 14
08/07/14	MARK J. PAONE, AIA/MJP ARCHITECT	7200296371	22	6210		11,000.00					Add'l svc: Redesign Fire Alarm Drawing LB14
08/21/14	MARK J. PAONE, AIA/MJP ARCHITECT	7200296784	22	6210		16,377.60					Prof Svcs June 2014 LB14
12/02/14	MARK J. PAONE, AIA/MJP ARCHITECT	7200299609	22	6210		2,281.73					Prof Svcs Oct.2014
03/10/15	MARK J. PAONE, AIA/MJP ARCHITECT	7200303023	22	6210		7,102.13					Prof svc (Const admin 9.13%)
03/17/15	MARK J. PAONE, AIA/MJP ARCHITECT	7200303419	22	6210		110,500.00					A/E services for HVAC Design, Schematics(100%)/Design Dev(100%)/DSA Submission (50%)
06/23/10	DIVISION OF STATE ARCHITECT-SD	7200257360	01	6220		26,794.36					DSA Fees
05/19/11	DIVISION OF STATE ARCHITECT-SD	7200265700	22	6220		11,227.95					Pay request 2 Plan review fees
02/04/14	DIVISION OF STATE ARCHITECT-SD	7200290972	22	6220		1,800.00					DSA Submission Fee for 6 portables
06/30/14	DIVISION OF STATE ARCHITECT-SD	J14Z7252	22	6220		(1,800.00)					EXP TR TO 25003763-6200-0842 RE: CK 7200290972 2/4/14
12/16/14	DIVISION OF STATE ARCHITECT-SD	7200300188	22	6220		16,125.00					HVAC Plan review fee
08/11/11	CALIFORNIA DEPT. OF EDUCATION	7200267759	22	6225		2,718.47					Pay request, Review of Plans & Specs
06/02/11	AMERICAN REPROGRAPHICS CO	7200266190	22	6240		148.93					Reprographics WO#F1388361
06/02/11	FEDERAL EXPRESS	7200266192	22	6240		104.98					Ship Plans & Specs to OPSC on April 6
07/05/11	AMERICAN REPROGRAPHICS CO	7200267114	22	6240		278.47					Reprographics WO#F1388353 1LB1
07/05/11	FEDERAL EXPRESS	7200267116	22	6240		23.77					Ship Resp. to 15 Day Letter, June 3 1LB1
07/28/11	FEDERAL EXPRESS	7200267520	22	6240		4.68					Ship response letter to OPSC Jun 16 1LB1
03/15/12	AMERICAN REPROGRAPHICS CO	7200273045	22	6240		9.56					Reprographics WO#F1457062
06/30/13	AMERICAN REPROGRAPHICS CO	J13U7281	22	6240		53.60					EXFR fr/ MSTR PROG Reprographic Svcs LB13 Inv# 6973730 RE: CK# 7200285981 7/30/13
06/30/14	AMERICAN REPROGRAPHICS CO	J14W630J	22	6240		511.05					EXFR fr/ MSTR PROG Reprographic Svcs Inv# 9198043014001 RE: CK# 7200294365 5/20/14
11/06/14	GOLDEN BEAR CONSTRUCTION	7200298982	35	6250			87,934.50				Pay app #1, Bond & Insurance 10/7/14
01/13/15	GOLDEN BEAR CONSTRUCTION	7200300994	35	6250			155,977.29				Pay app #2, 6% 12/31/14
02/12/15	GOLDEN BEAR CONSTRUCTION	7200302095	35	6250			117,463.69				Pay app #3, 9.13% 1/31/15
03/10/15	GOLDEN BEAR CONSTRUCTION	7200303032	35	6250			209,594.03				Pay app #4, 14% 2/28/15
06/30/14	NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS)	7200295902	22	6251			22,593.70				Pay app #1 Erate 14 Network & Cabling: equipment
06/30/14	NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS)	7200295901	22	6251			1,810.30				Pay app #1 Erate 14 Network & Cabling: equipment
06/30/14	PCM3, INC.	J14W630F	22	6255			6,595.36				EXFR fr/ MSTR PROG Senior Project Bond Mgr April 2014 Inv# GGUSD-JT-04-14 RE: CK# 7200294501 5/22/14
06/30/14	GM ELECTRICAL, INC.	J14W630G	22	6255			2,503.67				EXFR fr/ MSTR PROG Project Manager May 2014 Inv# 2014-0002 RE: CK# 7200295803 7/14/14
07/05/11	VECTOR RESOURCES	7200267120	22	6265			63.25				Pay request Job 38723 1LB1
09/23/14	J.L. COBB PAINTING & CONSTRUCTION	7200297701	23	6265			97,750.25				Gen'l Contracting Svc for Interim Housing 8-31-14

EXPENDITURE WORKSHEET

Detailed Listing of Project Expenditures (SAB 184a)

School District: Garden Grove Unified School District	County: Orange	Project Number: 67766522-00-018	Report Number:
		Project Name: Walton IS - Modernization (Walton-Mod)	

Project Warrant Report (SAB 184a)

Date	Payee	Warrant Number	Fund Code	Object Code	Site (A)	Planning (B)	Construction (C)	Testing (D)	Inspection (E)	Furn' & Equip' (F)	Description / Purpose
12/23/14	MOBILE MODULAR	7200300398	22	6275			23,250.00				Monthly rent: 6 portables delivery chrges + rent 10/1-10/30/14
01/27/15	MOBILE MODULAR	7200301443	22	6275			1,350.00				Monthly rent: 6 portables 12/30/14-1/28/15
02/19/15	MOBILE MODULAR	7200302281	22	6275			1,350.00				Monthly rent: 6 portables 1/29-2/27/15
03/24/15	MOBILE MODULAR	7200303655	22	6275			1,350.00				Monthly rent: 6 portables 2/28-3/29/15
01/30/14	BAINBRIDGE ENVIRONMENTAL CONSULTANTS, INC	7200290864	22	6280				7,578.00			Asbestos & lead based pain survy & reprt
01/29/15	RIVER CITY TESTING	7200301568	23	6280				392.50			DSA testing services Dec 2014
03/10/15	RIVER CITY TESTING	7200303030	23	6280				147.00			DSA testing services Jan 2015
01/08/15	STEPHEN PAYTE DSA INSPECTIONS INC	7200300861	22	6290					1,474.00		DSA Inspection Svcs Nov 2014
02/05/15	STEPHEN PAYTE DSA INSPECTIONS INC	7200301834	22	6290					9,782.00		DSA Inspection Svcs Dec 2014
03/05/15	STEPHEN PAYTE DSA INSPECTIONS INC	7200302867	22	6290					10,050.00		DSA Inspection Svcs Jan 2015
03/24/15	STEPHEN PAYTE DSA INSPECTIONS INC	7200303659	22	6290					10,720.00		DSA Inspection Svcs Feb 2015
Totals					-	508,827.06	729,586.04	8,117.50	32,026.00	-	Total Project Costs: 1,278,556.60

EXPENDITURE WORKSHEET

Detailed Listing of Project Expenditures (SAB 184a)

School District: Garden Grove Unified School District	County: Orange	Project Number: 57/66522-00-015	Report Number:
		Project Name: Warren ES - Modernization (Warren-Mod)	

Project Warrant Report (SAB 184a)

Date	Payee	Warrant Number	Fund Code	Object Code	Site (A)	Planning (B)	Construction (C)	Testing (D)	Inspection (E)	Furn' & Equip' (F)	Description / Purpose
01/28/10	Y'DEEN & ASSOCIATES	7200253012	01	6210		27,631.00					Architect Pay request 1
03/23/10	Y'DEEN & ASSOCIATES	7200254343	01	6210		32,813.00					Architect Pay request 2
04/27/10	Y'DEEN & ASSOCIATES	7200255432	01	6210		30,567.00					Architect Pay request 3
09/21/10	Y'DEEN & ASSOCIATES	7200259218	01	6210		13,841.82					Architect Pay request 4
10/07/10	Y'DEEN & ASSOCIATES	7200259584	01	6210		32,918.90					Architect Pay request 5
11/30/10	Y'DEEN & ASSOCIATES	7200260768	01	6210		5,486.49					Architect Pay request 6
12/21/10	Y'DEEN & ASSOCIATES	7200261384	22	6210		5,486.48					Architect Pay request 7
03/16/11	Y'DEEN & ASSOCIATES	7200263574	22	6210		5,486.49					Architect Pay request 8
04/14/11	KNA CONSULTING ENGINEERS, INC.	7200264550	22	6210		1,382.50					Consulting Engineer Service
04/26/11	Y'DEEN & ASSOCIATES	7200264832	22	6210		5,486.48					Architect Pay request 9
05/26/11	Y'DEEN & ASSOCIATES	7200266008	22	6210		5,486.49					Architect Pay request 10
05/15/12	Y'DEEN & ASSOCIATES	7200274709	22	6210		430.87					Pro Repro, Plan Review Submittal
05/24/12	Y'DEEN & ASSOCIATES	7200275103	22	6210		1,120.00					Reimb. Cumming
05/09/13	WLC ARCHITECT, INC.	7200283606	22	6210		1,941.17					Prof. Svcs 3/1-3/31/13
06/20/13	WLC ARCHITECT, INC.	7200285062	22	6210		11,911.75					Prof. Svcs 4/1-4/30/13
06/27/13	WLC ARCHITECT, INC.	7200285120	22	6210		8,394.09					Prof. Svcs 5/1-5/31/13
06/30/13	WLC ARCHITECT, INC.	LIABILITY 13	22	6210		9,164.68					Prof. Svcs 6/1-6/30/13 LB13
06/30/13	DONALD KROTEE PARTNERSHIP INC	J13U7261	22	6210		1,373.04					EXFR fr/ MSTR PROG permanent/interim reloc classrms Inv# 017397 RE: CK# 7200284916 6/16/13
07/01/13	WLC ARCHITECT, INC.	13 LIABILITY	22	6210		(9,164.68)					REVERSE LIABILITY 13
08/08/13	WLC ARCHITECT, INC.	7200286219	22	6210		9,164.68					Prof. Svcs 6/1-6/30/13 LB13
09/19/13	WLC ARCHITECT, INC.	7200287049	22	6210		15,558.76					Prof Svcs, July 2013
11/13/13	KNA CONSULTING ENGINEERS, INC.	J14UB131	22	6210		285.00					EXFR fr/ MSTR PROG construction svc Sept 2013 Inv#13705 RE: CK# 7200288401 11/5/13
11/19/13	WLC ARCHITECT, INC.	7200288808	22	6210		11,558.77					Prof. Svc 8/1-8/31/13
12/05/13	PSWC GROUP	7200289300	22	6210		10,750.48					Architectural Svc thru 9/30/13
01/23/14	WLC ARCHITECT, INC.	7200290606	22	6210		7,705.84					Prof. Svc 11/1-11/30/13
03/06/14	WLC ARCHITECT, INC.	7200291885	22	6210		15,411.69					Prof. Svc 12/1-12/31/13
03/25/14	WLC ARCHITECT, INC.	7200292522	22	6210		11,558.77					Prof. Svc 1/1-1/31/14
05/22/14	WLC ARCHITECT, INC.	7200294505	22	6210		2,311.75					Prof. Svc 3/1-3/31/14
05/22/14	KNA CONSULTING ENGINEERS, INC.	J14U5223	22	6210		190.00					EXFR fr/ MSTR PROG construction svc Dec 2013 Inv#13979 RE: CK# 7200290762 1/28/14
06/26/14	WLC ARCHITECT, INC.	7200295392	22	6210		2,747.05					Prof. Svc 4/1-4/30/14
06/30/14	WLC ARCHITECT, INC.	LIABILITY 14	22	6210		2,747.04					Prof. Svc 6/1-6/30/14 LB14
07/01/14	WLC ARCHITECT, INC.	14 LIABILITY	22	6210		(2,747.04)					REVERSE LIABILITY 14
08/13/14	WLC ARCHITECT, INC.	7200296518	22	6210		2,747.04					Prof. Svc 6/1-6/30/14 LB14
09/30/14	WLC ARCHITECT, INC.	7200297863	22	6210		5,929.39					Prof. Svc 7/1-7/31/14
11/25/14	WLC ARCHITECT, INC.	7200299555	22	6210		2,964.69					Prof. Svc 9/31/14
12/10/14	WLC ARCHITECT, INC.	7200299813	22	6210		1,976.46					Prof. Svc 8/31/14
09/02/10	DIVISION OF STATE ARCHITECT-SD	7200258835	22	6220		21,928.39					Pay Request Plan Review Fees
03/21/11	DIVISION OF STATE ARCHITECT-SD	49361	22	6220		9,042.47					Pay Request - Amended Plan Review
08/01/13	DIVISION OF STATE ARCHITECT-SD	7200286078	22	6220		1,440.00					DSA Submission Fees Interim Housing portables
06/30/14	DIVISION OF STATE ARCHITECT-SD	J14Z7252	22	6220		(1,440.00)					EXP TR TO 25003763-6200-0842 RE: CK 7200286078 8/1/13
08/11/11	CALIFORNIA DEPT. OF EDUCATION	7200267759	22	6225		2,063.44					Pay request, Review of Plans & Specs
05/12/11	AMERICAN REPROGRAPHICS CO	7200265414	22	6240		272.19					Reprographics WO#F1388399
06/02/11	FEDERAL EXPRESS	7200266192	22	6240		104.98					Ship Plans & Specs to OPSC on April 6
07/05/11	FEDERAL EXPRESS	7200267116	22	6240		15.84					Ship Resp. to 15 Day Letter, June 3 1LB1
07/28/11	FEDERAL EXPRESS	7200267520	22	6240		3.51					Ship response letter to OPSC on Jun 16 LB11
02/28/12	AMERICAN REPROGRAPHICS CO	7200272401	22	6240		1.24					Reprographics WO# F1456888
10/23/12	AMERICAN REPROGRAPHICS CO	7200278357	22	6240		67.13					Reprographics WO #F1658838
01/03/13	AMERICAN REPROGRAPHICS CO	7200280027	22	6240		129.14					Reprographics WO#F1639952
03/05/13	AMERICAN REPROGRAPHICS CO	7200281674	22	6240		620.11					Reprographics
06/30/13	AMERICAN REPROGRAPHICS CO	7200285786	22	6240		48.18					Reprographic Services
06/30/13	MILLER RESORT, LLC.	J13U7291	22	6240		233.55					EXFR fr/ MSTR PROG Scht Comm Liaison Svc Inv# 2013-0290 RE: CK# 7200285114 6/27/13
06/30/13	PCMC, INC.	J13W630W	22	6240		7,380.00					EXFR fr/ MSTR PROG Proj/Constr Mgmt Svc Inv# GGUSD-JR-05-13 RE: CK# 7200285107 6/27/13
06/30/13	WESTGROUP DESIGNS, INC.	J13U7291	22	6240		2,576.22					EXFR fr/ MSTR PROG Proj Mgmt Svc May 2013 Inv# 13504-05 RE: CK# 7200285119 6/27/13

EXPENDITURE WORKSHEET

Detailed Listing of Project Expenditures (SAB 184a)

School District: Garden Grove Unified School District	County: Orange	Project Number: 57/66522-00-015	Report Number:
		Project Name: Warren ES - Modernization (Warren-Mod)	

Project Warrant Report (SAB 184a)

Date	Payee	Warrant Number	Fund Code	Object Code	Site (A)	Planning (B)	Construction (C)	Testing (D)	Inspection (E)	Furn' & Equip' (F)	Description / Purpose
06/30/13	PCM3, INC.	J13U7291	22	6240		3,585.73					EXFR fr/ MSTR PROG Proj/Constr Mgmt Svc June 2013 Inv# GGUSD-JH-06-13 RE: CK# 7200285657 7/16/13
12/18/13	MILLER RESORT, LLC.	J14UC181	22	6240		543.25					EXFR fr/ MSTR PROG Schl Comm Liaison Svc Inv# 2013-0351 RE: CK# 7200288983 11/22/13
06/30/14	MILLER RESORT, LLC.	J14U7141	22	6240		302.64					EXFR fr/ MSTR PROG Schl Comm Liaison Svc May Inv# 2014-0488 RE: CK# 7200295221 6/1/14
06/30/14	AMERICAN REPROGRAPHICS CO	J14W630J	22	6240		95.48					EXFR fr/ MSTR PROG Reprographic Svcs Inv# 9198113013053 RE: CK# 7200289775 12/19/13
06/18/13	NEFF CONSTRUCTION, INC.	7200284920	22	6250			23,560.00				Pay App #1, 4/1-4/25/13 BOND ONLY
06/27/13	NEFF CONSTRUCTION, INC.	7200285115	22	6250			150,663.95				Pay App #2, 4/1-4/30/13
06/30/13	NEFF CONSTRUCTION, INC.	LIABILITY 13	22	6250			446,322.14				Pay App #4, 6/1-6/30/13 LB13
07/01/13	NEFF CONSTRUCTION, INC.	13 LIABILITY	22	6250			(446,322.14)				REVERSE LIABILITY 13
08/01/13	NEFF CONSTRUCTION, INC.	7200286083	22	6250			415,294.82				Pay App #4, 6/1-6/30/13 LB13
08/27/13	NEFF CONSTRUCTION, INC.	7200286595	22	6250			853,500.44				Pay App #5, 7/1-7/31/13
10/01/13	NEFF CONSTRUCTION, INC.	7200287335	22	6250			602,817.39				Pay App #6, 8/1-8/31/13
11/19/13	NEFF CONSTRUCTION, INC.	7200288803	22	6250			386,837.84				Pay App #7, 9/1-9/30/13
11/22/13	NEFF CONSTRUCTION, INC.	7200288985	22	6250			315,577.43				Pay App #8, 10/1-10/31/13
12/23/13	NEFF CONSTRUCTION, INC.	7200289819	22	6250			141,015.57				Pay app #9, 7/7%, 11/30/13
02/21/14	NEFF CONSTRUCTION, INC.	7200291457	22	6250			301,274.44				Pay app #10, 85(93 gen'l)%, 12/1-12/31/13
04/03/14	NEFF CONSTRUCTION, INC.	7200292892	22	6250			254,774.14				Pay app #11, 92%, 1/31/14
04/17/14	NEFF CONSTRUCTION, INC.	7200293373	22	6250			18,456.77				Pay app #13, 3/1-3/31/14
05/29/14	NEFF CONSTRUCTION, INC.	7200294620	22	6250			14,251.90				Pay app #14, 4/1-4/30/14
06/26/14	NEFF CONSTRUCTION, INC.	7200295386	22	6250			81,457.06				Pay app #15, 95%, 5/1-5/31/14
06/30/14	NEFF CONSTRUCTION, INC.	LIABILITY 14	22	6250			187,341.14				RETENTION LB14
06/30/14	NEFF CONSTRUCTION, INC.	J14Z7111	01	6250			26,562.36				EXFR fr/ (-)22925100-6250-0848 ASPHALT Pay app#15 Inv# 7319 RE: CK 7200295386 6/26/14
06/30/14	NEFF CONSTRUCTION, INC.	J14Z7111	22	6250			(26,562.36)				EXP TR TO (+)01919300-6250 (6265 Bitech)-0848 ASPHALT RE: CK 7200292892 4/3/14
07/01/14	NEFF CONSTRUCTION, INC.	14 LIABILITY	22	6250			(187,341.14)				REVERSE LIABILITY 14
09/25/14	NEFF CONSTRUCTION, INC.	7200297766	22	6250			30,097.45				Pay app #16, 95%, 6/1-6/31/14
12/11/14	NEFF CONSTRUCTION, INC.	7200300000	22	6250			188,925.21				Pay app #17, Retention, 11/30/14
12/23/13	NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS)	7200289821	22	6251			66,162.10				E-Rate 14 Equipments, Pay app #1
02/04/14	NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS)	7200290975	22	6251			887.00				E-Rate 14, netwrk & cabling, Pay app #3, period to 11/30/13
03/20/14	NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS)	7200292388	22	6251			4,494.59				E-Rate 14 Cabling, Pay app #2
03/25/14	NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS)	7200292518	22	6251			1,518.65				E-Rate 14 Cisco Equipmt, Pay app #5
05/08/14	NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS)	7200293958	22	6251			3,934.64				E-Rate 14 Network & Cabling, Retention
06/26/14	NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS)	7200295387	22	6251			534.36				E-Rate 14 Labor & service, Pay app #6 period to 6/10/14
06/30/14	NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS)	LIABILITY 14	22	6251			694.18				E-Rate 14, Labor, Svc, Matrl, & Eqpmt-Cabling LB14
07/01/14	NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS)	14 LIABILITY	22	6251			(694.18)				REVERSE LIABILITY 14
08/12/14	NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS)	7200296489	22	6251			694.18				E-Rate 14, Labor, Svc, Matrl, & Eqpmt-Cabling LB14
12/09/13	PCM3, INC.	J14UC091	22	6255			6,019.46				EXFR fr/ MSTR PROG Proj/Constr Mgmt Svc July 2013 Inv# GGUSD-JR-07 13 RE: CK# 7200286499 8/22/13
01/28/14	PCM3, INC.	J14W1282	22	6255			6,276.92				EXFR fr/ MSTR PROG Proj/Constr Mgmt Svc Oct 2013 Inv# GGUSD-JR-10 13 RE: CK# 7200288988 11/22/13
06/30/14	PCM3, INC.	J14W630E	22	6255			2,521.09				EXFR fr/ MSTR PROG Proj/Constr Mgmt Svc Jan 2014 Inv# GGUSD-JR-01 14 RE: CK# 7200291678 2/27/14
06/30/14	CUMMING	J14W630E	22	6255			8,116.35				EXFR fr/ MSTR PROG Proj/Constr Mgmt Svc April 2014 Inv# 33062 RE: CK# 7200294496 5/22/14
07/05/11	VECTOR RESOURCES	7200267120	22	6265			44.00				Pay request Job 38724 1LB1
06/27/13	TIM GREENLEAF ENGINEERING	7200285109	21	6265			4,000.00				Clear & Grub grass for new portables

EXPENDITURE WORKSHEET

Detailed Listing of Project Expenditures (SAB 184a)

School District: Garden Grove Unified School District	County: Orange	Project Number: 5766522-00-015	Report Number:
		Project Name: Warren ES - Modernization (Warren-Mod)	

Project Warrant Report (SAB 184a)

Date	Payee	Warrant Number	Fund Code	Object Code	Site (A)	Planning (B)	Construction (C)	Tasting (D)	Inspection (E)	Furn' & Equip' (F)	Description / Purpose
09/12/13	BEN'S ASPHALT, INC	7200286883	22	6265			3,000.00				Install ramps for portables
11/08/13	SOUTHERN CALIFORNIA GAS CO	RCF CK 51505	22	6265			3,343.09				Alter 2" Steel Svc to new location
11/13/13	CALIFORNIA COMMUNICATIONS	J14UB131	22	6265			520.00				EXFR fr/ MSTR PROG Connect, mount, testing speakers, phones Inv# 2329 RE: CK# 7200287955 10/22/13
05/22/14	TODD PIPE & SUPPLY	J14U5222	22	6265			1,147.30				EXFR fr/ MSTR PROG 4 cadet flowiso bow/s/4 pressure assist tanks Inv#S001530485.001 RE: CK# 7200293376 4/17/14
05/29/14	CIRCLE CITY ELECTRIC	7200294617	22	6265			6,307.50				Install Low volt system & wire Interim portable
06/30/14	CIRCLE CITY ELECTRIC	J1427252	22	6265			(6,307.50)				EXP TR TO 25003763-6200-0842 RE: CK 7200294617 5/29/14
06/30/14	BEN'S ASPHALT, INC	J1427252	22	6265			(3,000.00)				EXP TR TO 25003763-6200-0842 RE: CK 7200286883 9/12/13
09/09/14	BEN'S ASPHALT, INC	7200297226	22	6265			14,358.00				Asphalt repair
10/16/14	VERNE'S PLUMBING	7200298363	22	6265			490.00				Snaked out clogged sink in classrooms
11/13/14	J.L. COBB PAINTING & CONSTRUCTION	7200299121	22	6265			1,150.00				Marker board installation
11/20/14	NARANJO LANDSCAPE INC	7200299402	22	6265			3,687.50				Irrigation Repair
12/10/14	NARANJO LANDSCAPE INC	7200299807	22	6265			1,198.50				Repair of irrigation
12/10/14	NARANJO LANDSCAPE INC	7200299807	22	6265			808.85				Repair of irrigation, plants
01/27/15	NARANJO LANDSCAPE INC	7200301444	22	6265			2,825.00				Install and Repair Irrigation
03/17/15	VERNE'S PLUMBING	7200303424	22	6265			3,373.28				Emergency repair of sewer
03/17/15	D & D Construction Services	7200303410	22	6265			14,960.00				Maintenance repair
04/14/15	BEN'S ASPHALT, INC	J15L4146	22	6265			(14,358.00)				EXP TR TO (+)01919300-6265-0846 ASPHALT RE: CK 7200297226 9/9/14
04/14/15	BEN'S ASPHALT, INC	J15L4146	01	6265			14,358.00				EXFR fr/ (-)22925100-6265-0848 ASPHALT asphalt repair Inv# 7225JA RE: CK 7200297226 9/9/14
06/30/13	DEPT OF INDUSTRIAL RELATIONS	7200285829	21	6270			654.39				Labor Compliance 1/1-5/31/13
06/30/13	DEPT OF INDUSTRIAL RELATIONS	LIABILITY 13	21	6270			136.34				Labor Compliance 6/1-6/30/13 LB13
07/01/13	DEPT OF INDUSTRIAL RELATIONS	13 LIABILITY	21	6270			(136.34)				REVERSE LIABILITY 13
07/30/13	DEPT OF INDUSTRIAL RELATIONS	7200285980	21	6270			136.34				Labor Compliance 6/1-6/30/13 LB13
01/28/14	DEPT OF INDUSTRIAL RELATIONS	7200290756	21	6270			793.22				Labor Compliance 7/1/13-9/30/13
06/17/14	DEPT OF INDUSTRIAL RELATIONS	7200295212	21	6270			1,171.70				Labor Compliance 10/1/13-12/31/13
11/04/14	DEPT OF INDUSTRIAL RELATIONS	7200298847	21	6270			273.25				Labor Compliance 4/1-6/30/14
05/23/13	ALLIED STORAGE CONTAINERS	7200284029	22	6275			3,115.80				(1) 40' Storage container
06/30/13	MOBILE MODULAR	LIABILITY 13	22	6275			20,550.00				6 portables rental 6/3-7/2/13 LB13
07/01/13	MOBILE MODULAR	13 LIABILITY	22	6275			(20,550.00)				REVERSE LIABILITY 13
08/08/13	MOBILE MODULAR	7200286216	22	6275			20,550.00				6 portables rental 6/3-7/2/13 LB13
08/08/13	MOBILE MODULAR	7200286216	22	6275			1,350.00				Monthly rent: 6 portables 7/3-8/1/13
08/22/13	MOBILE MODULAR	7200286497	22	6275			1,350.00				Monthly rent: 6 portables 8/3-8/31/13
09/19/13	MOBILE MODULAR	7200287047	22	6275			1,350.00				Monthly rent: 6 portables 9/1-9/30/13
10/29/13	MOBILE MODULAR	7200288189	22	6275			1,350.00				Monthly rent: 6 portables 10/1-10/30/13
11/22/13	MOBILE MODULAR	7200288984	22	6275			1,350.00				Monthly rent: 6 portables 10/31-11/29/13
12/23/13	MOBILE MODULAR	7200289817	22	6275			1,350.00				Monthly rent: 6 portables 11/30-12/29/13
01/28/14	MOBILE MODULAR	7200290763	22	6275			1,350.00				Monthly rent: 6 portables 12/30/13-1/28/14
03/06/14	MOBILE MODULAR	7200291878	22	6275			1,350.00				Monthly rent: 6 portables 1/29-2/27/14
03/27/14	MOBILE MODULAR	7200292612	22	6275			1,350.00				Monthly rent: 6 portables 2/28-3/29/14
05/06/14	MOBILE MODULAR	7200293858	22	6275			1,350.00				Monthly rent: 6 portables 3/30-4/28/14
06/19/14	MOBILE MODULAR	7200295345	22	6275			2,700.00				Monthly rent: 6 portables 5/29-6/27/14
10/16/14	MOBILE MODULAR	7200298359	22	6275			14,062.50				Return charges
11/06/14	MOBILE MODULAR	7200298976	22	6275			1,012.50				Monthly rent: 6 portables 6/28-7/27/14
05/21/13	PAPER MART	7200289391	22	6276			774.94				EXFR fr/ OBJ4300 6/30/13 36 bbl Boxes
06/30/13	IMAGE 2000	7200285656	22	6276			200.00				Relocation of 4 copiers/riso in same location
11/13/13	COUNTRY CITY TOWING	J14UB131	22	6276			350.00				EXFR fr/ MSTR PROG Tow Storage containers from CHEC to Warren Inv# 90481 RE: CK# 7200287108 9/24/13
11/26/13	IMAGE 2000	7200289125	22	6276			200.00				Relocation of 4 copiers/riso in same location
02/26/15	BELTMANN RELOCATION GROUP	7200302572	22	6276			1,950.00				Moving Service-labor
02/14/13	CARDINAL ENVIRONMENTAL CONSULTANTS	7200281182	22	6280					4,250.00		Hazardous Inspection/Specification Services
06/06/13	C. E. M. LAB CORP.	7200284427	22	6280					527.00		Geotechnical Observation Apr 2013
06/30/13	RIVER CITY TESTING	LIABILITY 13	22	6280					700.50		Testing & Inspection June 2013 LB13
06/30/13	CARDINAL ENVIRONMENTAL CONSULTANTS	LIABILITY 13	22	6280					6,362.50		Monitoring hazrd mat. svc June 2013 LB13

EXPENDITURE WORKSHEET

Detailed Listing of Project Expenditures (SAB 184a)

School District: Garden Grove Unified School District	County: Orange	Project Number: 57766522-00-015	Report Number:
		Project Name: Warren ES - Modernization (Warren-Mod)	

Project Warrant Report (SAB 184a)

Date	Payee	Warrant Number	Fund Code	Object Code	Site (A)	Planning (B)	Construction (C)	Testing (D)	Inspection (E)	Furn' & Equip' (F)	Description / Purpose
07/01/13	CARDINAL ENVIRONMENTAL CONSULTANTS	13 LIABILITY	22	6280				(6,362.50)			REVERSE LIABILITY 13
07/01/13	RIVER CITY TESTING	13 LIABILITY	22	6280				(700.50)			REVERSE LIABILITY 13
08/27/13	RIVER CITY TESTING	7200286599	22	6280				700.50			batch plant&concrete inspectn/soils testing July
09/17/13	RIVER CITY TESTING	7200286970	22	6280				332.75			Special Inspector batch plant July 2013
09/24/13	CARDINAL ENVIRONMENTAL CONSULTANTS	7200287107	22	6280				6,362.50			Monitoring hazrd mat. svc June 2013 LB13
10/01/13	RIVER CITY TESTING	7200287338	22	6280				242.50			Testing & Inspection July/Aug 2013
10/17/13	CARDINAL ENVIRONMENTAL CONSULTANTS	7200287828	22	6280				13,210.00			Hazardous Mat'l Mgmt July/Aug 2013
11/05/13	RIVER CITY TESTING	7200288406	22	6280				926.25			Testing & Inspection Aug/Sept 2013
12/23/13	RIVER CITY TESTING	7200289826	22	6280				139.00			Testing & Inspection Oct 2013
01/30/14	RIVER CITY TESTING	7200290876	22	6280				499.25			Testing & Inspection Dec 2013
03/11/14	RIVER CITY TESTING	7200292041	22	6280				69.50			Testing & Inspection Dec/Jan 2014
03/17/15	RIVER CITY TESTING	7200303421	22	6280				300.00			DSA testing & inspection Jan 2015
06/30/13	JOHNSTON INSPECTIONS, INC.	J13W6300	22	6290					1,250.00		EXFR fr/ MSTR PROG Inspection Svc LB13, Inv# 544-GG RE: CK# 7200286082 8/1/13 (6/30)
12/10/13	JOHNSTON INSPECTIONS, INC.	J14UC102	22	6290					20,625.00		EXFR fr/ MSTR PROG Inspection Svc Inv# 546-GG RE: CK# 7200287220 9/26/13
05/22/14	JOHNSTON INSPECTIONS, INC.	J14U5221	22	6290					16,125.00		EXFR fr/ MSTR PROG Inspection Svc Inv# 549-GG RE: CK# 7200289812 12/23/13
01/27/14	CIVIC CENTER LOCK & SAVE	J14U1273	22	4300						161.54	EXFR fr/ MSTR PROG Remove & replace interchangeable cores on doors Inv# 53029 RE: CK# 7200286962 9/17/13
05/12/14	CIVIC CENTER LOCK & SAVE	J14U5123	22	4300						623.48	EXFR fr/ MSTR PROG staff restrooms installed indicator deadbolts & thimble strikes
Totals											Total Project Costs:
						341,631.43	3,993,013.91	27,469.25	38,000.00	785.02	4,400,899.61

EXPENDITURE WORKSHEET

Detailed Listing of Project Expenditures (SAB 184a)

School District: Garden Grove Unified School District	County: Orange	Project Number: 576652-00-016	Report Number:
		Project Name: Woodbury ES - Modernization (Woodbury-Mod)	

Project Warrant Report (SAB 184a)

Date	Payee	Warrant Number	Fund Code	Object Code	Site (A)	Planning (B)	Construction (C)	Testing (D)	Inspection (E)	Furn' & Equip' (F)	Description / Purpose
04/06/10	Y'DEEN & ASSOCIATES	7200254731	01	6210		27,365.00					Architect Pay request 1
05/27/10	Y'DEEN & ASSOCIATES	7200256543	01	6210		44,275.55					Architect Pay request 2
07/06/10	Y'DEEN & ASSOCIATES	7200257689	01	6210		735.12					Architect Pay request 3
10/07/10	Y'DEEN & ASSOCIATES	7200259564	01	6210		53,783.76					Architect Pay request 4
11/30/10	Y'DEEN & ASSOCIATES	7200260768	01	6210		5,975.97					Architect Pay request 5
12/21/10	Y'DEEN & ASSOCIATES	7200261384	22	6210		17,927.92					Architect Pay request 6
12/21/10	Y'DEEN & ASSOCIATES	7200261386	22	6210		5,975.97					Architect Pay request 7
03/16/11	Y'DEEN & ASSOCIATES	7200263574	22	6210		11,951.94					Architect Pay request 8
04/14/11	KNA CONSULTING ENGINEERS, INC.	7200264550	22	6210		1,402.50					Consulting Engineer Service
04/26/11	Y'DEEN & ASSOCIATES	7200264832	22	6210		5,975.98					Architect Pay request 9
05/26/11	Y'DEEN & ASSOCIATES	7200266008	22	6210		5,975.97					Architect Pay request 10
05/15/12	Y'DEEN & ASSOCIATES	7200274710	22	6210		430.61					Pro Repro, Plan Review Submittal
05/24/12	Y'DEEN & ASSOCIATES	7200275103	22	6210		1,560.00					Reimb. exp Cumming
06/30/12	DL ENGINEERING, INC.	LIABILITY 12	22	6210		175.00					Review of Electrical plans May 2012 LB12
07/01/12	DL ENGINEERING, INC.	12 LIABILITY	22	6210		(175.00)					Reverse Liability F72X0432
08/21/12	DL ENGINEERING, INC.	7200277018	22	6210		175.00					Review of Electrical plan, LB12
01/17/13	ORANGE COUNTY SHERIFF'S OFFICE/SHERIFF'S CIVIL DIVISION	7200280470	22	6210		32,969.28					Lavy for Y'Deen Inv 2012.12005
06/18/13	LA DESIGN GROUP, INC	7200284918	22	6210		1,014.70					Prof. Svc for April 2013, 5% Complete
06/20/13	KNA CONSULTING ENGINEERS, INC.	7200285053	22	6210		235.00					General Eng. Svc 4/30/13
06/30/13	LA DESIGN GROUP, INC	7200285840	22	6210		5,073.50					Prof. Svc for June 2013, 30% Complete
06/30/13	DONALD KROTEE PARTNERSHIP INC	J13U7261	22	6210		72.78					EXFR fr/ MSTR PROG lunch shelter project initiation Inv# 017404 RE: CK# 7200285051 6/20/13
08/30/13	LA DESIGN GROUP, INC	7200286674	22	6210		8,117.60					Prof. Svc for July 2013, 70% Complete
09/10/13	LA DESIGN GROUP, INC	7200286813	22	6210		9,987.50					Prof svc, July, 2013, 85% Complete
10/29/13	LA DESIGN GROUP, INC	7200288187	22	6210		1,175.00					Prof Svc thru Aug 31, 2013 Addenda, bid DSA appr 95%
10/29/13	LA DESIGN GROUP, INC	7200288187	22	6210		6,088.20					Prof. Svc for Aug 2013 100% complete
11/22/13	LA DESIGN GROUP, INC	7200288982	22	6210		15,455.86					Prof Svc thru Sept 2013 Addenda, bid DSA appr 95%
03/25/14	LA DESIGN GROUP, INC	7200292514	22	6210		2,801.94					Prof svc Construction Admin 10%
05/07/14	DONALD KROTEE PARTNERSHIP INC	J14U5071	22	6210		5,640.73					EXFR fr/ MSTR PROG GGUSD support (PM) work Inv# 017571 RE: CK# 7200290218 1/9/14
05/22/14	KNA CONSULTING ENGINEERS, INC.	J14U5223	22	6210		190.00					EXFR fr/ MSTR PROG construction svc Aug 2013 Inv#13609 RE: CK# 7200287333 10/1/13
06/30/14	KNA CONSULTING ENGINEERS, INC.	J14W6306	22	6210		95.00					EXFR fr/ MSTR PROG construction svc June 2014 Inv#14521 RE: CK# 7200295894 7/18/14
06/30/14	DONALD KROTEE PARTNERSHIP INC	J14U7232	22	6210		3,617.47					EXFR fr/ MSTR PROG GGUSD support (PM) work 3/31/14 Inv# 017771 RE: CK# 7200294497 5/22/14
06/30/14	LA DESIGN GROUP, INC	LIABILITY 14	22	6210		2,801.94					Prof svc Feb-June 2014 Construction Admin 15% LB14
07/01/14	LA DESIGN GROUP, INC	14 LIABILITY	22	6210		(2,801.94)					REVERSE LIABILITY 14
10/30/14	LA DESIGN GROUP, INC	7200298751	22	6210		2,801.94					Prof svc Feb-June 2014 Construction Admin 15% LB14
11/06/14	LA DESIGN GROUP, INC	7200298975	22	6210		23,574.47					Prof svc July-Aug 2014 Construction Admin 50%
12/10/14	LA DESIGN GROUP, INC	7200299804	22	6210		5,603.87					Prof svc Sept 2014
12/23/14	LA DESIGN GROUP, INC	7200300396	22	6210		32,487.73					Prof svc Oct-Nov 2014 Construction Admin 80% (\$11,207.73)/Add'l Svc-Exterior emergency lighting 95% (\$6,407.75), Fire alarm redesign 85%) \$14,872.25
02/12/15	WESTGROUP DESIGNS, INC.	7200302091	22	6210		13,500.00					Prof svc-HVAC, Dec 2014
03/05/15	WESTGROUP DESIGNS, INC.	7200302868	22	6210		83,700.00					Prof svc-HVAC, Jan 2015
09/02/10	DIVISION OF STATE ARCHITECT-SD	7200258827	22	6220		23,544.48					Pay Request Plan Review Fees
05/19/11	DIVISION OF STATE ARCHITECT-SD	7200265701	22	6220		6,858.98					Pay request 2 Plan review fees
10/10/13	DIVISION OF STATE ARCHITECT-SD	7200287620	22	6220		1,440.00					Plan/Field Review Fees for 6 Portables
06/30/14	DIVISION OF STATE ARCHITECT-SD	J14Z7252	22	6220		(1,440.00)					EXP TR TO 25003763-6200-0842 RE: CK 7200287620 10/10/13
09/22/11	CALIFORNIA DEPT. OF EDUCATION	7200288541	22	6225		2,280.99					Pay request Review of Plans and Specs
06/10/10	CONSOLIDATED REPROGRAPHICS	7200256913	01	6240		16.42					PPC Bond, Digital Set-up & Service Fees
06/02/11	FEDERAL EXPRESS	7200266192	22	6240		104.98					Ship Plans & Specs to OPSC on April 6
07/05/11	AMERICAN REPROGRAPHICS CO	7200267114	22	6240		245.57					Reprographics WO#1388353 1LB1
07/05/11	FEDERAL EXPRESS	7200267116	22	6240		15.85					Ship Resp. to 15 Day Letter, June 3 1LB1
07/28/11	FEDERAL EXPRESS	7200267520	22	6240		3.51					Ship response letter to OPSC Jun 16 1LB1
03/20/12	AMERICAN REPROGRAPHICS CO	7200273130	22	6240		13.54					Reprographics WO#F1530044
06/19/12	AMERICAN REPROGRAPHICS CO	7200275910	22	6240		892.17					Reprographic WO#F1552186
06/28/12	PRINT SHOP/COPIER CHRG	J12T6281	22	6240		26.85					Pringling and Scanning

EXPENDITURE WORKSHEET

Detailed Listing of Project Expenditures (SAB 184a)

School District: Garden Grove Unified School District	County: Orange	Project Number: 5776652-00-016	Report Number:
		Project Name: Woodbury ES - Modernization (Woodbury-Mod)	

Project Warrant Report (SAB 184a)

Date	Payee	Warrant Number	Fund Code	Object Code	Site (A)	Planning (B)	Construction (C)	Testing (D)	Inspection (E)	Furn' & Equip' (F)	Description / Purpose
06/30/12	PRINT SHOP/COPIER CHR	J12Q7306	22	6240		3.52					Printing charge June,2012
06/30/12	AMERICAN REPROGRAPHICS CO	7200276618	22	6240		51.52					Reprographics WO #F1580380 LB12
07/06/12	SIGNS & LUCITE PRODUCTS, INC.	7200276153	22	6240		700.38					Measure A sign, installation with 2 posts 2LB1
05/30/13	AMERICAN REPROGRAPHICS CO	7200284202	22	6240		58.19					Reprographic Svcs WO# F1730018
06/30/13	AMERICAN REPROGRAPHICS CO	7200285792	22	6240		127.53					Reprographic Svc
06/30/13	PCM3, INC.	J13U7291	22	6240		5,130.00					EXFR fr/ MSTR PROG Asst Construct Mgr April/May 2013 Inv# GGUSD-JT-05-13 RE: CK# 7200285117 6/27/13
06/30/13	PCM3, INC.	J13W630W	22	6240		2,334.38					EXFR fr/ MSTR PROG Proj/Constr Mgmt Svc Mar 2013 Inv# GGUSD-DB-03-13 RE: CK# 7200283121 4/25/13
06/30/13	WESTGROUP DESIGNS, INC.	J13U7291	22	6240		2,576.22					EXFR fr/ MSTR PROG Proj Mgmt Svc May 2013 Inv# 13504-05 RE: CK# 7200285119 6/27/13
06/30/13	PCM3, INC.	J13U7291	22	6240		3,585.73					EXFR fr/ MSTR PROG Proj/Constr Mgmt Svc June 2013 Inv# GGUSD-JH-06-13 RE: CK# 7200285657 7/16/13
06/30/14	AMERICAN REPROGRAPHICS CO	J14W630J	22	6240		549.07					EXFR fr/ MSTR PROG Reprographic Svcs Inv# 9198123113001 RE: CK# 7200291564 2/25/14
08/14/12	PINNER CONSTRUCTION	7200276904	22	6250			74,426.80				Pay Appl. Period to 6/30/12 LB12
08/23/12	PINNER CONSTRUCTION	7200277149	22	6250			676,994.70				Pay appl. Period to 7/31/12
12/04/12	PINNER CONSTRUCTION	7200279268	22	6250			297,407.50				Pay Appl. Period to 8/31/12
01/24/13	PINNER CONSTRUCTION	7200280674	22	6250			49,989.00				Pay App. #4 Period to 11/30/12
01/31/13	PINNER CONSTRUCTION	7200280885	22	6250			95,098.80				Pay app #5 period to 12/7/12
01/31/13	PINNER CONSTRUCTION	7200280885	22	6250			63,030.20				Pay App #6 FINAL
02/14/13	PINNER CONSTRUCTION	7200281191	22	6250			3,657.00				Release of Stop Paymt Notice filed 1/28/13
06/11/13	PAUL C. MILLER CONSTRUCTION CO., INC.	7200284578	21	6250			16,917.60				Pay app #1, Apr 2013 BOND ONLY
06/30/13	PAUL C. MILLER CONSTRUCTION CO., INC.	LIABILITY 13	21	6250			49,788.40				Pay app #2, 6/1- 6/30/13 LB13
07/01/13	PAUL C. MILLER CONSTRUCTION CO., INC.	13 LIABILITY	21	6250			(49,788.40)				REVERSE LIABILITY 13
08/08/13	PAUL C. MILLER CONSTRUCTION CO., INC.	7200286213	21	6250			46,453.10				Pay app #2, 6/1- 6/30/13 LB13
08/13/13	PAUL C. MILLER CONSTRUCTION CO., INC.	7200286253	21	6250			343,269.35				Pay app #3, 7/1- 7/31/13
10/24/13	PAUL C. MILLER CONSTRUCTION CO., INC.	7200288071	21	6250			120,500.60				Pay app #4, 8/1- 8/31/13
12/23/13	PAUL C. MILLER CONSTRUCTION CO., INC.	7200289802	21	6250			18,231.49				Pay app #5 94% 9/1-9/30/13
01/28/14	PAUL C. MILLER CONSTRUCTION CO., INC.	7200290757	21	6250			28,709.06				Pay app #6 FINAL 11/30/13
02/12/14	NEFF CONSTRUCTION, INC.	7200291204	22	6250			34,173.90				Pay app #1, 12/1-12/31/13 BOND ONLY
05/13/14	NEFF CONSTRUCTION, INC.	7200295102	22	6250			67,062.77				Pay app #2, 5%, 5/1-5/15/14
06/30/14	NEFF CONSTRUCTION, INC.	LIABILITY 14	22	6250			281,211.53				Pay app #3, 15%, 6/1-6/30/14 (\$242,966.67) + RETENTION (\$38,244.86)
07/01/14	NEFF CONSTRUCTION, INC.	14 LIABILITY	22	6250			(281,211.53)				LB14
08/07/14	NEFF CONSTRUCTION, INC.	7200296373	22	6250			242,966.67				REVERSE LIABILITY 14
09/11/14	NEFF CONSTRUCTION, INC.	7200297359	22	6250			417,989.28				Pay app #3, 15%, 6/1-6/30/14
11/25/14	NEFF CONSTRUCTION, INC.	7200299551	22	6250			987,107.10				Pay app #4, 34%, 7/1-7/31/14
12/18/14	NEFF CONSTRUCTION, INC.	7200300343	22	6250			342,139.54				Pay app #5, 59%, 8/1-8/31/14
01/27/15	NEFF CONSTRUCTION, INC.	7200301446	22	6250			135,828.49				Pay app #8, 90%, 11/1-11/30/14
02/26/15	NEFF CONSTRUCTION, INC.	7200302579	22	6250			127,156.21				Pay app #9, 96%, 12/1-12/31/14
03/24/15	NEFF CONSTRUCTION, INC.	7200303657	22	6250			233,594.32				Pay app #10, ADR #4R, 1/1-1/31/15
04/14/15	NEFF CONSTRUCTION, INC.	J15L4146	01	6250			240,781.64				Pay app #11, DCCR #1, 2/1-2/28/15
04/14/15	NEFF CONSTRUCTION, INC.	J15L4146	22	6250			(240,781.64)				EXFR fr/ (-)22925200-6250-0848 ASPHALT Pay app# 11 Inv# 7349JA RE: CK 7200303657 3/24/15
01/25/13	NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS)	INVOICE CANCEL	22	6251							EXP TR TO (+)01919300-6250 (6265 Bitach)-0848 ASPHALT RE: CK 7200303657 12/18/14
01/29/13	NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS)	7200280765	22	6251			3,504.95				EXFR fr/ OBJ6265 6/30/13 Provide labor & Svcs Cabling Distric 11%
02/14/13	NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS)	7200281190	22	6251			1,377.15				EXFR fr/ OBJ6265 6/30/13 Equipmnt installation/Config CISCO Eligible 11%
02/14/13	NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS)	7200281190	22	6251			29,700.80				EXFR fr/ OBJ6265 6/30/13 CISCO Equipments, Erate Ineligible
03/07/13	NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS)	7200281776	22	6251			169.07				EXFR fr/ OBJ6265 6/30/13 CISCO Equipmnt, Eligible 11%
05/08/14	NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS)	7200293958	22	6251			2,089.78				EXFR fr/ OBJ6265 6/30/13 Cabling Erte 14, less 5% retention
											EXFR fr/ OBJ6265 6/30/14 Pay app #2, Cabling

EXPENDITURE WORKSHEET

Detailed Listing of Project Expenditures (SAB 184a)

School District: Garden Grove Unified School District	County: Orange	Project Number: 67/6652-00-016	Report Number:
		Project Name: Woodbury ES - Modernization (Woodbury-Mod)	

Project Warrant Report (SAB 184a)

Date	Payee	Warrant Number	Fund Code	Object Code	Site (A)	Planning (B)	Construction (C)	Testing (D)	Inspection (E)	Furn' & Equip' (F)	Description / Purpose
06/03/14	NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS)	7200294767	22	6251			2,820.38				EXFR fr/ OBJ6265 6/30/14 Pay app #04R, Mat'l & Equipmt period to 2/28/14
06/13/14	NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS)	7200295103	22	6251			3,207.73				EXFR fr/ OBJ6265 6/30/14 Pay app #3, Cabling
06/30/14	NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS)	LIABILITY 14	22	6251			2,820.38				EXFR fr/ OBJ6265 6/30/14 Upgrade Network Infrastructure LB14
06/30/14	NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS)	LIABILITY 14	22	6251			35,143.28				EXFR fr/ OBJ6265 6/30/14 Cabling LB14
07/01/14	NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS)	14 LIABILITY	22	6251			(35,143.28)				REVERSE LIABILITY 14
07/01/14	NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS)	14 LIABILITY	22	6251			(2,820.38)				REVERSE LIABILITY 14
08/05/14	NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS)	7200296267	22	6251			32,936.56				EXFR fr/ OBJ6265 6/30/14 Pay app #4, Cabling LB14
10/23/14	NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS)	7200298562	22	6251			2,789.97				Upgrade Network Infrastructure: Equipment LB14
03/19/15	ON TARGET VOICE & DATA	7200303522	22	6251			957.00				Provide svcs to remove IDF cabinet, fiber, power connections & copper
06/30/12	DAVID LARKIN	LIABILITY 12	22	6255			455.00				EXFR fr/ MSTR PROG: Proj. Mgt Svc June 12 LB12
07/01/12	DAVID LARKIN	12 LIABILITY	22	6255			(455.00)				REVERSE LIABILITY 12 PO#F72X0426
11/30/12	DAVID LARKIN	J13WB302	22	6255			455.00				EXFR fr/ MSTR PROG Proj. Mgt Svc LB12, Inv# 062912 RE: CK# 7200276902 8/14/12
12/09/13	PCM3, INC.	J14UC091	22	6255			5,755.46				EXFR fr/ MSTR PROG Asst Construct Mgr July 2013 Inv# GGUSD-JT-07-13 RE: CK# 7200286499 8/22/13
01/27/14	PCM3, INC.	J14U1274	22	6255			4,143.16				EXFR fr/ MSTR PROG Asst Construct Mgr Oct 2013 Inv# GGUSD-JT-10-13 RE: CK# 7200288988 11/22/13
01/27/14	PCM3, INC.	J14U1274	22	6255			4,143.15				EXFR fr/ MSTR PROG Asst Construct Mgr Oct 2013 Inv# GGUSD-JT-10-13 RE: CK# 7200288988 11/22/13
06/30/14	PCM3, INC.	J14W630D	22	6255			11,709.40				EXFR fr/ MSTR PROG Asst Construct Mgr Jan 2014 Inv# GGUSD-JT-01-14 RE: CK# 7200291678 2/27/14
08/14/12	BAVCO	7200276885	22	6265			3,189.40				2 Wilkins 375 4" Backflow devices
08/14/12	CITY OF GARDEN GROVE	50459	22	6265			150.00				Rental of water meter
08/23/12	BAVCO	7200277139	22	6265			1,357.65				1 Wilkins 375 3" Backflow device
08/30/12	B & K ELECTRIC WHOLESALE	7200277249	22	6265			40,862.65				Switchgear & Panelboards, MSB 1600A
10/25/12	PHILIP TITOLO WATER TRUCK SERVICE, INC.	7200278498	22	6265			1,590.00				Water truck 6hr@560 WO#2012-13-405193
01/03/13	HOME DEPOT	7200280031	22	6265			215.37				3 Ceramic heater
02/14/13	CITY OF GARDEN GROVE	7200281184	22	6265			72.26				Water usage 8/16/12-10/10/12
05/23/13	CITY OF GARDEN GROVE	7200284031	22	6265			107.40				Install & Remvl of Hydrant Meter & Usage
06/30/13	DEPT OF INDUSTRIAL RELATIONS	7200285828	21	6270			1,013.38				Labor Compliance 7/1/12-5/31/13
06/30/13	DEPT OF INDUSTRIAL RELATIONS	LIABILITY 13	21	6270			1,013.38				Labor Compliance 6/1 -
07/01/13	DEPT OF INDUSTRIAL RELATIONS	13 LIABILITY	21	6270			(1,013.38)				REVERSE LIABILITY 13
06/30/14	COUNTRY CITY TOWING	J14U7142	22	6276			262.50				EXFR fr/ MSTR PROG tow storage container fr Clinton to Woodbury Inv#95720 RE: CK# 7200295563 7/2/14
06/30/14	IMAGE 2000	7200295804	22	6276			150.00				Move (2) Copier & (1) Riso to Computer Lab, Rm 30 on 6/20/14
10/09/14	IMAGE 2000	7200298154	22	6276			150.00				Return copier to school 8/20/14
12/11/12	C.E.M. LAB CORP.	7200279520	22	6280				15,699.50			Geotechnical Observation Svc
06/27/13	BAINBRIDGE ENVIRONMENTAL CONSULTANTS, INC	7200285104	21	6280				4,798.00			Asbestos & Lead Based Pain Survey-Restroom
06/30/13	RIVER CITY TESTING	LIABILITY 13	22	6280				408.50			Special Inspection & testing June 2013 LB13
06/30/13	BAINBRIDGE ENVIRONMENTAL CONSULTANTS, INC	LIABILITY 13	21	6280				4,981.00			Testing for classrooms LB13
06/30/13	BAINBRIDGE ENVIRONMENTAL CONSULTANTS, INC	LIABILITY 13	21	6280				12,000.50			Asbestos & Lead Abatemenf Monitoring & Report LB13
07/01/13	BAINBRIDGE ENVIRONMENTAL CONSULTANTS, INC	13 LIABILITY	21	6280				(12,000.50)			REVERSE LIABILITY 13
07/01/13	BAINBRIDGE ENVIRONMENTAL CONSULTANTS, INC	13 LIABILITY	21	6280				(4,981.00)			REVERSE LIABILITY 13
07/01/13	RIVER CITY TESTING	13 LIABILITY	22	6280				(408.50)			REVERSE LIABILITY 13

EXPENDITURE WORKSHEET

Detailed Listing of Project Expenditures (SAB 184a)

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

Project Warrant Report (SAB 184a)

Date	Payee	Warrant Number	Fund Code	Object Code	Site (A)	Planning (B)	Construction (C)	Testing (D)	Inspection (E)	Furn' & Equip' (F)	Description / Purpose	
08/01/13	BAINBRIDGE ENVIRONMENTAL CONSULTANTS, INC	7200286066	21	6280				4,981.00			Testing for classrooms LB13	
08/21/13	BAINBRIDGE ENVIRONMENTAL CONSULTANTS, INC	7200286389	21	6280				12,000.50			Asbestos & Lead Abatement Monitoring & Report LB13	
08/27/13	RIVER CITY TESTING	7200286599	22	6280				408.50			Special Inspection & testing LB13	
09/24/13	RIVER CITY TESTING	7200287111	22	6280				69.50			Testing & Inspection July/Aug 2013	
09/30/14	RIVER CITY TESTING	7200297861	22	6280				1,057.75			DSA Testing & Inspection July 2014	
10/21/14	RIVER CITY TESTING	7200298478	22	6280				164.00			DSA Testing & Inspection July/August 2014	
10/23/14	BAINBRIDGE ENVIRONMENTAL CONSULTANTS, INC	7200298554	22	6280				10,696.00			Abatement air monitoring Bldg ABC	
01/15/15	RIVER CITY TESTING	7200301101	22	6280				418.25			DSA Testing & Inspection Nov 2014	
02/03/15	RIVER CITY TESTING	7200301695	22	6280				82.00			DSA Testing & Inspection Nov/Dec 2014	
02/24/15	BAINBRIDGE ENVIRONMENTAL CONSULTANTS, INC	7200302445	22	6280				4,365.00			Abatement air monitoring Bldg D	
02/24/15	BAINBRIDGE ENVIRONMENTAL CONSULTANTS, INC	7200302445	22	6280				7,114.00			Asbestos Abatement Closeout Doc Bldg F & G	
03/05/15	BAINBRIDGE ENVIRONMENTAL CONSULTANTS, INC	7200302853	22	6280				5,975.50			Survey U& specs portable bldg	
03/17/15	RIVER CITY TESTING	7200303421	22	6280				300.00			DSA Testing & Inspection Jan 2015	
09/25/12	SANDY PRINGLE ASSOC. INSPECTION CONSULTANTS	7200277896	22	6290					6,473.96		Inspector H. Krapf, 92hr@62.25 +8hrOT	
10/04/12	SANDY PRINGLE ASSOC. INSPECTION CONSULTANTS	7200277916	22	6290					3,735.00		Inspector H. Krapf 60hr @ \$62.25	
10/30/12	SANDY PRINGLE ASSOC. INSPECTION CONSULTANTS	7200278563	22	6290					4,668.75		Inspector- H. Krapf, 75hrs @ \$62.25	
12/11/12	SANDY PRINGLE ASSOC. INSPECTION CONSULTANTS	7200279523	22	6290					5,602.50		Inspector H Krapf 90hrs @ \$62.25	
09/17/13	STEPHEN PAYTE DSA INSPECTIONS INC	7200286672	22	6290					3,082.00		DSA Inspection services-M. Schmidt July 213	
09/26/13	STEPHEN PAYTE DSA INSPECTIONS INC	7200287226	22	6290					2,881.00		DSA Inspection Svcs Aug. 2013	
11/05/13	STEPHEN PAYTE DSA INSPECTIONS INC	7200288408	22	6290					134.00		DSA Inspection Svcs, Sept 2013	
06/30/14	STEPHEN PAYTE DSA INSPECTIONS INC	7200295910	22	6290					1,608.00		DSA Inspection Svc June 2014	
09/11/14	STEPHEN PAYTE DSA INSPECTIONS INC	7200297360	22	6290					5,762.00		DSA Inspection Svc July 2014	
10/23/14	STEPHEN PAYTE DSA INSPECTIONS INC	7200298569	22	6290					5,896.00		DSA Inspection Svc August 2014	
10/30/14	STEPHEN PAYTE DSA INSPECTIONS INC	7200298754	22	6290					5,628.00		DSA Inspection Svc Sept 2014	
12/02/14	STEPHEN PAYTE DSA INSPECTIONS INC	7200299613	22	6290					5,896.00		DSA Inspection Svc Oct 2014	
12/23/14	STEPHEN PAYTE DSA INSPECTIONS INC	7200300400	22	6290					4,556.00		DSA Inspection Svc Nov 2014	
02/12/15	STEPHEN PAYTE DSA INSPECTIONS INC	7200302087	22	6290					6,298.00		DSA Inspection svc Dec 2014	
03/05/15	STEPHEN PAYTE DSA INSPECTIONS INC	7200302867	22	6290					4,556.00		DSA Inspection svc Jan 2015	
01/15/15	GREAT WESTERN SANITARY SUPPLIES	7200301090	22	4300						3,867.91	10 brushed stainless steel hand dryers	
Totals												
						486,833.74	4,577,683.65	68,129.50	66,777.21	3,867.91	Total Project Costs:	5,203,292.01

EXPENDITURE WORKSHEET

Detailed Listing of Project Expenditures (SAB 184a)

School District: Garden Grove Unified School District	County: Orange	Project Number: 57/66522-00-060	Report Number:
		Project Name: Zeyen ES - Modernization (Zeyen-Mod)	

Project Warrant Report (SAB 184a)

Date	Payee	Warrant Number	Fund Code	Object Code	Site (A)	Planning (B)	Construction (C)	Testing (D)	Inspection (E)	Furn' & Equip' (F)	Description / Purpose
04/27/10	YDEEN & ASSOCIATES	7200255433	01	6210		16,281.00					Architect Pay request 1
05/27/10	YDEEN & ASSOCIATES	7200256541	01	6210		33,877.50					Architect Pay request 2
07/06/10	YDEEN & ASSOCIATES	7200257693	01	6210		88,576.95					Architect Pay request 3
09/21/10	YDEEN & ASSOCIATES	7200259221	01	6210		11,049.72					Architect Pay request 4
10/07/10	YDEEN & ASSOCIATES	7200259567	01	6210		5,524.86					Architect Pay request 5
12/21/10	YDEEN & ASSOCIATES	7200261382	22	6210		5,524.87					Architect Pay request 6
06/16/11	YDEEN & ASSOCIATES	7200266738	22	6210		1,198.74					Reimb. Janet Suen Mar-May
07/13/11	KNA CONSULTING ENGINEERS, INC.	7200267309	22	6210		495.00					Consulting Engineer Service 1LB2
11/10/11	CUMMING	7200269943	22	6210		2,000.00					Pay request Sept. 2011
02/09/12	KNA CONSULTING ENGINEERS, INC.	7200271994	22	6210		330.00					DSA Liaison Service Phase 10
06/30/12	YDEEN & ASSOCIATES	LIABILITY 12	22	6210		10,765.48					Reimb. Innovative LB12
06/30/13	NTD Architecture	7200285832	21	6210		25,368.47					Prof Svcs thru 6/30/13
06/30/13	YDEEN & ASSOCIATES	12 LIABILITY	22	6210		(10,765.48)					Cancel LB12, no ck issued
06/30/13	DONALD KROTEE PARTNERSHIP INC	J13U7261	22	6210		2,223.01					EXFR fr/ MSTR PROG legacy/non-certified DSA project closeout Inv# 017448 RE: CK# 7200285839 7/19/13
08/29/13	NTD Architecture	7200286656	21	6210		17,176.47					Prof Svcs thru 7/31/13
09/10/13	NTD Architecture	7200286807	21	6210		1,342.12					Prof svc thr July 31, 2013
09/26/13	NTD Architecture	7200287210	21	6210		6,710.58					Prof Svc thru 8/31/13
10/29/13	NTD Architecture	7200288181	21	6210		6,710.59					Prof Svc thru 9/30/13
11/13/13	KNA CONSULTING ENGINEERS, INC.	J14UB131	22	6210		95.00					EXFR fr/ MSTR PROG construction svc Aug 2013 Inv#13609 RE: CK# 7200287333 10/1/13
12/05/13	PSWC GROUP	7200289300	22	6210		11,694.44					Architectural Svc thru 9/30/13
12/23/13	NTD Architecture	7200289801	21	6210		30,197.64					Prof Svc thru 11/30/13
01/16/14	NTD Architecture	7200290442	21	6210		4,294.12					Prof Svc thru 11/30/13
01/23/14	NTD Architecture	7200290593	21	6210		10,065.88					Prof Svc thru 12/31/13
01/27/14	DONALD KROTEE PARTNERSHIP INC	J14U1272	22	6210		377.27					EXFR fr/ MSTR PROG legacy/non-certified DSA project closeout Inv# 017462 RE: CK# 7200285965 9/17/13
03/11/14	NTD Architecture	7200292024	21	6210		3,355.30					Prof Svc thru 1/31/14
05/22/14	KNA CONSULTING ENGINEERS, INC.	J14U5223	22	6210		1,585.00					EXFR fr/ MSTR PROG construction svc Oct 2013 Inv#13800 RE: CK# 7200288981 11/22/13
06/30/14	NTD Architecture	J14U7172	22	6210		1,725.00					EXFR fr/ MSTR PROG prof Svc-CCD-30 Wheel Chair Lift Inv#48233 RE: CK# 7200296375 8/7/14
06/30/14	FBA ENGINEERING	LIABILITY 14	21	6210		17,900.00					Electrical & Mechanical Enginmg Svc
06/30/14	NTD Architecture	7200285695	21	6210		16,776.47					Prof Svc thru 4/30/14
07/01/14	FBA ENGINEERING	14 LIABILITY	21	6210		(17,900.00)					REVERSE LIABILITY 14
08/12/14	NTD Architecture	7200296481	21	6210		2,250.00					Add svc: Fire Alarm Design 7/31/14
09/09/14	FBA ENGINEERING	7200297224	21	6210		17,900.00					Electrical & Mechanical Enginmg Svc LB14
09/30/14	NTD Architecture	7200297853	21	6210		750.00					Add svc: Fire Alarm Design 8/31/14
10/08/14	NTD Architecture	7200298043	21	6210		19,625.00					Add Svc: Admin Bldg Planning Options
11/18/14	DONALD KROTEE PARTNERSHIP INC	7200299288	22	6210		2,500.00					HVAC & Ancillary Scope & Schematics 20% 8/31/14
12/04/14	DONALD KROTEE PARTNERSHIP INC	7200299706	22	6210		14,250.00					HVAC & Ancillary Scope 9/30/14
12/19/14	DONALD KROTEE PARTNERSHIP INC	7200300365	22	6210		1,250.00					HVAC & Ancillary Scope 10/31/14
02/05/15	DONALD KROTEE PARTNERSHIP INC	7200301828	22	6210		2,625.00					HVAC & Ancillary Scope 11/30/14
08/06/10	DIVISION OF STATE ARCHITECT-SD	7200256340	01	6220		22,055.10					Pay Request Plan Review Fees
08/11/11	CALIFORNIA DEPT. OF EDUCATION	7200267759	22	6225		2,080.49					Pay request, Review of Plans & Specs
03/29/11	AMERICAN REPROGRAPHICS CO	7200263999	22	6240		31.58					Reprographics WO#F1363145
07/26/11	AMERICAN REPROGRAPHICS CO	7200267453	22	6240		24.18					Reprographics WO#F1447619 - LB11
08/30/11	AMERICAN REPROGRAPHICS CO	7200268070	22	6240		324.54					Reprographics WO#F14342404
09/01/11	FEDERAL EXPRESS	7200268149	22	6240		106.84					Plans & Specs to OPSC, 8/5/11
02/28/12	AMERICAN REPROGRAPHICS CO	7200272398	22	6240		1.24					Reprographics WO# F1456907
10/23/12	AMERICAN REPROGRAPHICS CO	7200278356	22	6240		87.73					Reprographics WO #F1658826
03/05/13	AMERICAN REPROGRAPHICS CO	7200281674	22	6240		942.94					Reprographics
05/02/13	MILLER RESORT, LLC.	7200283382	22	6240		140.00					Mod/Fac School Liaison Svc Mar 2013
06/30/13	PCM3, INC.	J13W630W	22	6240		7,380.00					EXFR fr/ MSTR PROG Proj/Constr Mgmt Svc Inv# GGUSD-JR-05-13 RE: CK# 7200285107 6/27/13
06/30/13	WESTGROUP DESIGNS, INC.	J13U7291	22	6240		2,576.22					EXFR fr/ MSTR PROG Proj Mgmt Svc May 2013 Inv# 13504-05 RE: CK# 7200285119 6/27/13
06/30/13	PCM3, INC.	J13U7291	22	6240		3,585.73					EXFR fr/ MSTR PROG Proj/Constr Mgmt Svc June 2013 Inv# GGUSD-JH-06-13 RE: CK# 7200285657 7/16/13

EXPENDITURE WORKSHEET

Detailed Listing of Project Expenditures (SAB 184a)

School District: Garden Grove Unified School District	County: Orange	Project Number: 57/66522-00-060	Report Number:
Project Warrant Report (SAB 184a)		Project Name: Zeyen ES - Modernization (Zeyen-Mod)	

Date	Payee	Warrant Number	Fund Code	Object Code	Site (A)	Planning (B)	Construction (C)	Testing (D)	Inspection (E)	Furn' & Equip' (F)	Description / Purpose
06/30/13	MILLER RESORT, LLC.	J13U7291	22	6240		1,104.39					EXFR fr/ MSTR PROG Schl Comm Liaison Svc Inv# 2013-0305 RE: CK# 7200285598 7/12/13 (6/30)
06/30/13	AMERICAN REPROGRAPHICS CO	7200285786	22	6240		111.50					Reprographic Svc
07/26/13	AMERICAN REPROGRAPHICS CO	EXPENSE TRNSFR	22	6240		47.92					EXFR fr/ MSTR PROG Reprographic Svcs LB13 Inv# 6973739 RE: CK# 7200285981 7/30/13
12/18/13	MILLER RESORT, LLC.	J14UC181	22	6240		397.43					EXFR fr/ MSTR PROG Schl Comm Liaison Svc Inv# 2013-0341 RE: CK# 7200287110 9/24/13
05/12/14	MILLER RESORT, LLC.	J14U5125	22	6240		714.44					EXFR fr/ MSTR PROG Schl Comm Liaison Svc Mar Inv# 2014-0386 RE: CK# 7200293461 4/22/14
06/30/14	MILLER RESORT, LLC.	J14U7141	22	6240		894.46					EXFR fr/ MSTR PROG Schl Comm Liaison Svc June Inv# 2014-0491 RE: CK# 7200296372 8/7/14
06/30/14	AMERICAN REPROGRAPHICS CO	J14W630J	22	6240		16.08					EXFR fr/ MSTR PROG Reprographic Svcs
06/27/13	CONSTRUCT ONE 1 CORP	7200285112	22	6250			61,973.25				Pay app #1 5/31/13 bond only
06/30/13	CONSTRUCT ONE 1 CORP	LIABILITY 13	22	6250			140,313.77				Pay app #2 6/30/13 LB13
07/01/13	CONSTRUCT ONE 1 CORP	13 LIABILITY	22	6250			(140,313.77)				REVERSE LIABILITY 13
08/01/13	CONSTRUCT ONE 1 CORP	7200286072	22	6250			140,313.77				Pay app #2 6/30/13 LB13
08/22/13	CONSTRUCT ONE 1 CORP	7200286493	22	6250			400,294.59				Pay app #3, 7/31/13
10/29/13	CONSTRUCT ONE 1 CORP	7200288186	22	6250			568,769.59				Pay app #4, 8/31/13
11/21/13	CONSTRUCT ONE 1 CORP	7200288947	22	6250			1,179,158.04				Pay app #6, 10/31/13
12/23/13	CONSTRUCT ONE 1 CORP	7200289807	22	6250			747,736.68				Pay app #7, 11/31/13
01/23/14	CONSTRUCT ONE 1 CORP	7200290596	22	6250			656,943.43				Pay app #8, 92%, 12/31/13
03/20/14	CONSTRUCT ONE 1 CORP	7200292378	22	6250			223,725.49				Pay app #9, 95%, 1/31/14
06/10/14	CONSTRUCT ONE 1 CORP	7200295002	22	6250			206,202.95				Pay app #11, 100%, 5/14/14
06/30/14	CONSTRUCT ONE 1 CORP	LIABILITY 14	22	6250			110,134.91				RETENTION LB14
06/30/14	CONSTRUCT ONE 1 CORP	J14Z7111	01	6250			84,786.66				EXFR fr/ (-)22925300-6250-0848 ASPHALT Pay app#11 Inv# L0021-11 RE: CK 7200295002 6/10/14
06/30/14	CONSTRUCT ONE 1 CORP	J14Z7111	22	6250			(84,786.66)				EXP TR TO (+)01919300-6250 (6265 Bitech)-0848 ASPHALT RE: CK 7200295002 6/10/14
06/30/14	CONSTRUCT ONE 1 CORP	7200295889	22	6250			110,134.46				Pay app #12, 100%, 2.5% retention 5/31/14
07/01/14	CONSTRUCT ONE 1 CORP	14 LIABILITY	22	6250			(110,134.91)				REVERSE LIABILITY 14
08/05/14	CONSTRUCT ONE 1 CORP	7200296259	22	6250			110,134.91				Pay app #13, Final 2.5% retention, 6/1/14 LB14
12/23/13	NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS)	7200289821	22	6251			22,630.05				E-Rate 14 Network & Cabling 85%
01/30/14	NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS)	7200290875	22	6251			27,138.79				E-Rate 14 Equipment only, Pay app #1
02/25/14	NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS)	7200291571	22	6251			1,810.30				CISCO & UPS equipment
03/20/14	NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS)	7200292388	22	6251			3,289.78				E-Rate 14 Cabling, Pay app #2
03/25/14	NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS)	7200292518	22	6251			519.75				E-Rate 14 Cisco Equipmt, Pay app #2
05/08/14	NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS)	7200293958	22	6251			2,879.98				E-Rate 14 Network & Cabling, Retention
06/26/14	NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS)	7200295387	22	6251			5,933.48				E-Rate 14 Labor & service, Pay app #3 period to 6/10/14
06/30/14	NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS)	LIABILITY 14	22	6251			85.76				E-Rate 14, Labor, Svc, Matr, & Eqpmt-Cabling LB14
06/30/14	NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS)	LIABILITY 14	22	6251			4,339.78				E-Rate 14, Labor, Svc, Matr, & Eqpmt-Cabling LB14
07/01/14	NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS)	14 LIABILITY	22	6251			(4,339.78)				REVERSE LIABILITY 14
07/01/14	NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS)	14 LIABILITY	22	6251			(85.76)				REVERSE LIABILITY 14
08/12/14	NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS)	7200295489	22	6251			4,425.54				E-Rate 14, Labor, Svc, Matr, & Eqpmt-Cabling LB14
12/09/13	PCM3, INC.	J14UC091	22	6255			6,019.46				EXFR fr/ MSTR PROG Proj/Constr Mgmt Svc July 2013 Inv# GGUSD-JR-07 13 RE: CK# 7200286499 8/22/13
01/28/14	PCM3, INC.	J14W1282	22	6255			6,276.92				EXFR fr/ MSTR PROG Proj/Constr Mgmt Svc Oct 2013 Inv# GGUSD-JR-10 13 RE: CK# 7200288988 11/22/13

EXPENDITURE WORKSHEET

Detailed Listing of Project Expenditures (SAB 184a)

School District: Garden Grove Unified School District	County: Orange	Project Number: 57/66522-00-060	Report Number:
Project Warrant Report (SAB 184a)		Project Name: Zeyen ES - Modernization (Zeyen-Mod)	

Date	Payee	Warrant Number	Fund Code	Object Code	Site (A)	Planning (B)	Construction (C)	Testing (D)	Inspection (E)	Furn' & Equip' (F)	Description / Purpose
06/30/14	PCM3, INC.	J14W630E	22	6255			2,521.09				EXFR fr/ MSTR PROG Proj/Constr Mgmt Svc Jan 2014 Inv# GGUSD-JR-01-14 RE: CK# 7200291678 2/27/14
06/30/14	CUMMING	J14W630E	22	6255			8,116.35				EXFR fr/ MSTR PROG Proj/Constr Mgmt Svc April 2014 Inv# 33062 RE: CK# 7200294496 5/22/14
12/06/12	SOUTHERN CALIFORNIA EDISON	7200279394	22	6265			783.21				Install Primary Riser, padm'l, mbr & Svc
06/20/13	GRAFIX SYSTEMS	7200285044	21	6265			170.10				2 Banners
06/30/13	HOME DEPOT	J13W630U	22	6265			321.94				EXFR fr/ MSTR PROG tape LB13 Inv# 5092009 RE: CK# 7200285984 7/30/13 (6/30)
12/18/13	A-1 FENCE COMPANY INC	J14UC181	22	6265			1,652.96				EXFR fr/ MSTR PROG fencing materials Inv# 59962 RE: CK# 7200287423 10/3/13
03/27/14	JASON'S GLASS TINT	7200292608	22	6265			14,500.00				Tint Classroom & Office Windows
05/13/14	CANYON HYDROSEED	7200294099	22	6265			865.00				16635 sq. ft hydroseeded sportsfield blend
05/14/14	EWLES MATERIALS	J14U5142	22	6265			15.20				EXFR fr/ MSTR PROG 2ton aggregate base Inv# 218737 RE: CK# 7200291099 2/6/14
05/14/14	HYDRO-SCAPE PRODUCTS INC	J14U5142	22	6265			465.83				EXFR fr/ MSTR PROG irrigation at teacher's patio area Inv#7981052-00 RE: CK# 7200291569 2/25/14
06/30/14	WALLACE ELECTRIC	J14U7232	22	6265			8,460.00				EXFR fr/ MSTR PROG install time clocks Inv#14-275 RE: CK# 7200295390 6/26/14
09/04/14	MONTGOMERY HARDWARE CO	7200297135	22	6265			3,016.83				Repair of Doors and door frame
09/18/14	CIRCLE CITY ELECTRIC	7200297592	22	6265			2,100.00				Install security system in office
10/21/14	D & D Construction Services	7200298472	22	6265			820.00				Remove & relocate gate fence
12/11/14	THE FINAL PHASE CLEANING	7200300002	22	6265			10,690.00				Final Cleaning service
06/30/13	DEPT OF INDUSTRIAL RELATIONS	7200285829	21	6270			533.48				Labor Compliance 1/1-5/31/13
06/30/13	DEPT OF INDUSTRIAL RELATIONS	LIABILITY 13	21	6270			533.48				Labor Compliance 6/1 -
07/01/13	DEPT OF INDUSTRIAL RELATIONS	LIABILITY	21	6270			(533.48)				REVERSE LIABILITY 13
03/26/13	CENTRAL TENT	7200282295	22	6275			1,845.95				(1) tent- frame, white top, and base plates
05/23/13	ALLIED STORAGE CONTAINERS	7200284029	22	6275			9,347.40				(3) 40' Storage Containers+ Delivery
10/10/13	NOON DUTY SUPERVISORS	72 4010102013	22	6275			384.83				3B PAYROLL
10/10/13	NOON DUTY SUPERVISORS	72 PE/ME/OA/SUIW	22	6275			41.57				3B PERS/MCARE/OASDI/SUIW/OPEB
11/10/13	NOON DUTY SUPERVISORS	72 PE/ME/OA/SUIW	22	6275			124.28				4B PERS/MCARE/OASDI/SUIW/OPEB
11/10/13	NOON DUTY SUPERVISORS	72 4011082013	22	6275			1,078.66				4B PAYROLL
12/10/13	NOON DUTY SUPERVISORS	72 4012102013	22	6275			1,057.40				5B PAYROLL
12/10/13	NOON DUTY SUPERVISORS	72 PE/ME/OA/SUIW	22	6275			119.82				5B PERS/MCARE/OASDI/SUIW/OPEB
01/10/14	NOON DUTY SUPERVISORS	72 4001102014	22	6275			691.60				6B PAYROLL
01/10/14	NOON DUTY SUPERVISORS	72 PE/ME/OA/SUIW	22	6275			80.74				6B PERS/MCARE/OASDI/SUIW/OPEB
02/10/14	NOON DUTY SUPERVISORS	72 4002072014	22	6275			729.76				7B PAYROLL
02/10/14	NOON DUTY SUPERVISORS	72 PE/ME/OA/SUIW	22	6275			94.59				7B PERS/MCARE/OASDI/SUIW/OPEB
03/10/14	NOON DUTY SUPERVISORS	72 4003102014	22	6275			893.40				8B PAYROLL
03/10/14	NOON DUTY SUPERVISORS	72 PE/ME/OA/SUIW	22	6275			103.88				8B PERS/MCARE/OASDI/SUIW/OPEB
04/10/14	NOON DUTY SUPERVISORS	72 4004102014	22	6275			948.85				9B PAYROLL
04/10/14	NOON DUTY SUPERVISORS	72 PE/ME/OA/SUIW	22	6275			109.54				9B PERS/MCARE/OASDI/SUIW/OPEB
05/10/14	NOON DUTY SUPERVISORS	72 4005092014	22	6275			1,088.79				10B PAYROLL
05/10/14	NOON DUTY SUPERVISORS	72 PE/ME/OA/SUIW	22	6275			125.36				10B PERS/MCARE/OASDI/SUIW/OPEB
06/10/14	NOON DUTY SUPERVISORS	72 4006102014	22	6275			629.87				11B PAYROLL
06/10/14	NOON DUTY SUPERVISORS	72 PE/ME/OA/SUIW	22	6275			75.79				11B PERS/MCARE/OASDI/SUIW/OPEB
06/30/14	NOON DUTY SUPERVISORS	72 4006302014	22	6275			625.72				12B PAYROLL
06/30/14	NOON DUTY SUPERVISORS	72 PE/ME/OA/SUIW	22	6275			91.01				12B PERS/MCARE/OASDI/SUIW/OPEB
10/10/14	NOON DUTY SUPERVISORS	72 4010102014	22	6275			133.38				3B PAYROLL
10/10/14	NOON DUTY SUPERVISORS	72 PE/ME/OA/SUIW	22	6275			18.40				3B PERS/MCARE/OASDI/SUIW/OPEB
11/10/14	NOON DUTY SUPERVISORS	72 4011102014	22	6275			175.00				4B PAYROLL
11/10/14	NOON DUTY SUPERVISORS	72 PE/ME/OA/SUIW	22	6275			21.45				4B PERS/MCARE/OASDI/SUIW/OPEB
01/10/15	NOON DUTY SUPERVISORS	72 4001092015	22	6275			284.06				6B PAYROLL
01/10/15	NOON DUTY SUPERVISORS	72 ME/OA/SUIW/O	22	6275			30.67				6B PERS/MCARE/OASDI/SUIW/OPEB
04/09/13	U-LINE	7200282618	22	6276			1,104.15				EXFR fr/ OBJ6275 6/30/13 1000 Storage boxes
06/30/13	PAPER MART	7200285350	22	6276			774.94				EXFR fr/ OBJ4300 6/30/13 36 bundle moving boxes
06/30/13	U-LINE	7200285353	22	6276			919.79				960 Moving boxes
06/30/13	U-LINE	7200285923	22	6276			10.57				EXFR fr/ OBJ6275 6/30/13 SALES TAX PAID TO STATE BOARD OF EQUALIZATION ck dated 7/29/13

EXPENDITURE WORKSHEET

Detailed Listing of Project Expenditures (SAB 184a)

School District: Garden Grove Unified School District	County: Orange	Project Number: 57/66522-00-060	Report Number:
Project Warrant Report (SAB 184a)		Project Name: Zeyen ES - Modernization (Zeyen-Mod)	

Date	Payee	Warrant Number	Fund Code	Object Code	Site (A)	Planning (B)	Construction (C)	Testing (D)	Inspection (E)	Furn' & Equip' (F)	Description / Purpose	
05/22/14	SOUTH COAST LOGISTICS	J14U5222	22	6276			2,298.24				EXFR fr/ MSTR PROG boxes for moving Inv#14-1949 RE: CK# 7200293749 5/1/14	
06/19/14	IMAGE 2000	7200295344	22	6276			300.00				Move 3 copiers from CHEC to Zeyen	
06/30/14	IMAGE 2000	LIABILITY 14	22	6276			300.00				Copiers(3) Move (ZEYEN to CHEC) LB14	
06/30/14	SOUTH COAST LOGISTICS	J14U7231	22	6276			923.61				EXFR fr/ MSTR PROG boxes for moving Inv#14-2258 RE: CK# 7200294895 6/5/14	
06/30/14	BELTMANN RELOCATION GROUP	7200295697	22	6276			18,800.00				Moving services	
07/01/14	IMAGE 2000	14 LIABILITY	22	6276			(300.00)				REVERSE LIABILITY 14 PO #H72R0039	
08/05/14	IMAGE 2000	7200296264	22	6276			300.00				Copiers(3) Move (ZEYEN to CHEC) LB14	
02/14/13	CARDINAL ENVIRONMENTAL CONSULTANTS	7200281182	22	6280				4,250.00			Hazardous Inspection/Specification Services	
06/30/13	RIVER CITY TESTING	LIABILITY 13	22	6280				150.00			Testing: Soil Technician June 2013 LB13	
07/01/13	RIVER CITY TESTING	13 LIABILITY	22	6280				(150.00)			REVERSE LIABILITY 13	
09/17/13	RIVER CITY TESTING	7200286970	22	6280				149.00			Testing: Soil Technician July 2013	
10/01/13	RIVER CITY TESTING	7200287338	22	6280				2,682.00			Testing & Inspection Aug 2013	
12/23/13	RIVER CITY TESTING	7200289826	22	6280				2,077.00			Testing & Inspection Oct 2013	
01/30/14	RIVER CITY TESTING	7200290876	22	6280				69.50			Testing & Inspection Dec 2013	
03/27/14	RIVER CITY TESTING	7200292613	22	6280				259.50			DSA Testing & Inspection Feb 2014	
06/30/14	CARDINAL ENVIRONMENTAL CONSULTANTS	LIABILITY 14	22	6280				17,985.00			Hazardous material management LB14	
06/30/14	CARDINAL ENVIRONMENTAL CONSULTANTS	LIABILITY 14	22	6280				1,525.00			Hazardous Inspection/Specification Svc-Final billing LB14	
07/01/14	CARDINAL ENVIRONMENTAL CONSULTANTS	14 LIABILITY	22	6280				(1,525.00)			REVERSE LIABILITY 14	
07/01/14	CARDINAL ENVIRONMENTAL CONSULTANTS	14 LIABILITY	22	6280				(17,985.00)			Reverse LIABILITY 14 PO# G72X0401	
07/31/14	CARDINAL ENVIRONMENTAL CONSULTANTS	7200296166	22	6280				1,525.00			Hazardous Inspection/Specification Svc-Final billing LB14	
08/07/14	CARDINAL ENVIRONMENTAL CONSULTANTS	7200296365	22	6280				17,985.00			Hazardous material management LB14	
10/07/14	RIVER CITY TESTING	7200297861	22	6280				300.00			DSA Testing & Inspection July 2014	
08/29/13	UCMI, INC.	7200286665	22	6290					2,772.00		DSA Inspection Svc July 2013	
10/01/13	UCMI, INC.	7200287340	22	6290					2,772.00		DSA Inspection Svc Aug 2013	
10/31/13	UCMI, INC.	7200288280	22	6290					5,040.00		DSA Inspection Svc Sept 2013	
11/22/13	UCMI, INC.	7200288990	22	6290					5,795.00		DSA Inspection Svc Oct 2013	
12/23/13	UCMI, INC.	7200289830	22	6290					4,788.00		DSA Inspection Svc Nov 2013	
01/30/14	UCMI, INC.	7200290877	22	6290					5,292.00		DSA Inspection Svc Dec 2013	
03/11/14	UCMI, INC.	7200292044	22	6290					5,544.00		DSA Inspection Svc Jan 2014	
03/27/14	UCMI, INC.	7200292615	22	6290					5,040.00		DSA Inspection Svc Feb. 2014	
05/13/14	UCMI, INC.	7200294107	22	6290					5,292.00		DSA Inspection Svc March 2014	
06/05/14	UCMI, INC.	7200294897	22	6290					5,544.00		DSA Inspection Svc Apr. 2014	
06/30/14	UCMI, INC.	7200295712	22	6290					3,024.00		DSA Inspection Svc May 2014	
05/12/14	CIVIC CENTER LOCK & SAVE	J14U5123	22	4300						204.25	EXFR fr/ MSTR PROG deadbolt locks, thimble strikes & labor staff restroom	
06/30/14	G.R. NURSERY	LIABILITY 14	22	4300						777.50	6 24" Box Crape Myrtle trees LB14	
07/01/14	G.R. NURSERY	14 LIABILITY	22	4300						(777.50)	REVERSE LIABILITY 14	
11/05/13	R.M. SYSTEMS, INC.	7200288405	22	4400						36,959.88	Speaker, Mount Backbox, Controller	
Totals												
						408,328.81	4,587,727.27	29,297.00	50,904.00	37,164.13	5,113,421.21	