# EXPENDITURE WORKSHEET

Detailed Listing of Project Expenditures (SAB 184a)



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

**Project Warrant Report (SAB 184a)**

| Date | Payee | Warrant Number | Fund Code | Object Code | Site (A) | Planning (B) | Construction (C) | Testing (D) | Inspection (E) | Furn' & Equip' (F) | Description / Purpose |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 03/16/11 | Y'DEEN & ASSOCIATES | 7200263575 | 22 | 6210 | | 5.95 | | | | | LHA Mech & Elect Eng. |
| 05/07/13 | FBA ENGINEERING | 7200283478 | 21 | 6210 | | 20,000.00 | | | | | DISTRICTWIDE 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 clsrm3/31/13 |
| 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 | 7200285839 | 22 | 6210 | | 33,537.14 | | | | | 7 SITES legacy/non-cert DSA proj closeout6/30/13 |
| 06/30/13 | DL ENGINEERING, INC. | 7200277018 | 22 | 6210 | | 1,200.00 | | | | | Review of Electrical plans for 6 schools LB12 |
| 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 | | (7,181.43) | | | | | EXP TR TO SITES re: CK# 7200285051 6/20/13 |
| 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 | J13U7261 | 22 | 6210 | | (2,328.75) | | | | | EXP TR TO SITES re: CK# 7200285051 6/20/13 |
| 06/30/13 | FBA ENGINEERING | 7200285831 | 21 | 6210 | | 5,070.00 | | | | | DISTRICTWIDE De-Scoping Rivision for Various Schools |
| 06/30/13 | DONALD KROTEE PARTNERSHIP INC | 7200285655 | 22 | 6210 | | 59,749.45 | | | | | WARRN permanent/Interim reloc clsrm4/1-6/15/13 |
| 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 | 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 | | | | | DISTRICTWIDE De-Scoping Rivision |
| 09/17/13 | DONALD KROTEE PARTNERSHIP INC | 7200286965 | 22 | 6210 | | 39,632.04 | | | | | 4 SITES GGUSD-Support (PM) Work thru7/31/13 |
| 09/17/13 | DONALD KROTEE PARTNERSHIP INC | 7200286964 | 22 | 6210 | | 11,913.28 | | | | | BRYANTpermanent/interim reloc clssrm thru7/31/13 |
| 09/26/13 | KNA CONSULTING ENGINEERS, INC. | 7200287221 | 22 | 6210 | | 2,090.00 | | | | | PACIFICA-Construction Svc Aug. 2013 |
| 09/27/13 | WLC ARCHITECT, INC. | 7200287227 | 22 | 6210 | | 693.00 | | | | | Prof. Svc 7/1/13-7/31/13 |
| 10/01/13 | KNA CONSULTING ENGINEERS, INC. | 7200287333 | 22 | 6210 | | 3,040.00 | | | | | ROSITA-Construction Svc Aug. 2013 |
| 10/01/13 | KNA CONSULTING ENGINEERS, INC. | 7200287332 | 22 | 6210 | | 3,580.00 | | | | | CLINTON-Construction Svc Aug. 2013 |
| 10/15/13 | DONALD KROTEE PARTNERSHIP INC | 7200287737 | 22 | 6210 | | 2,619.48 | | | | | MCGARVN permanent/interim reloc clssrm 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 clssrm thru8/31/13 |
| 12/12/13 | DONALD KROTEE PARTNERSHIP INC | 7200289515 | 22 | 6210 | | 39,248.82 | | | | | MORNINGSpermanent/interim reloc clssrm thru9/30/13 |
| 12/23/13 | KNA CONSULTING ENGINEERS, INC. | 7200289813 | 22 | 6210 | | 4,730.00 | | | | | RIVERDALE-construction svc Nov 2013 |
| 01/09/14 | DONALD KROTEE PARTNERSHIP INC | 7200290218 | 22 | 6210 | | 79,981.70 | | | | | 6 SITES support svc |
| 01/17/14 | DONALD KROTEE PARTNERSHIP INC | J14U1171 | 22 | 6210 | | (211,371.86) | | | | | EXP TR TO 25003763-6200-0842 RE: CK# 7200287737 10/15/13 |
| 01/23/14 | DONALD KROTEE PARTNERSHIP INC | 7200290598 | 22 | 6210 | | 50,285.46 | | | | | RAHS permanent/Interim reloc clsrm11/30/13 |
| 01/27/14 | DONALD KROTEE PARTNERSHIP INC | J14U1272 | 22 | 6210 | | (24,196.30) | | | | | EXP TR TO SITES re: CK# 7200287830 10/17/13 |
| 01/28/14 | KNA CONSULTING ENGINEERS, INC. | 7200290762 | 22 | 6210 | | 9,410.00 | | | | | LA QUINTA-construction svc Nov 2013 |
| 01/30/14 | DONALD KROTEE PARTNERSHIP INC | 7200290867 | 22 | 6210 | | 10,013.86 | | | | | ALLEN permanent/Interim reloc clsrm12/31/13 |
| 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 clsrm1/31/14 |
| 03/25/14 | WLC ARCHITECT, INC. | 7200292522 | 22 | 6210 | | 84.00 | | | | | Prof. Svc 1/1-1/31/14 |
| 03/25/14 | DONALD KROTEE PARTNERSHIP INC | 7200292512 | 22 | 6210 | | 176.25 | | | | | COOK permanent/Interim reloc cl 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 | DONALD KROTEE PARTNERSHIP INC | 7200293365 | 22 | 6210 | | 60,548.96 | | | | | BGHS permanent/Interim reloc clsrm2/28/14 |
| 04/17/14 | KNA CONSULTING ENGINEERS, INC. | 7200293371 | 22 | 6210 | | 1,355.00 | | | | | BARKER construction svc Jan- Feb 2014 |
| 04/29/14 | DONALD KROTEE PARTNERSHIP INC | 7200293649 | 22 | 6210 | | 2,387.52 | | | | | NEWHOPE permanent/Interim reloc clsrm 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 | | (178,912.79) | | | | | EXP TR TO 25003763-6200-0842 RE: CK# 7200290867 1/30/14 |
| 05/07/14 | DONALD KROTEE PARTNERSHIP INC | J14U5071 | 22 | 6210 | | (34,261.80) | | | | | EXP TR TO SITES re: CK# 7200290598 1/23/14 |
| 05/08/14 | DONALD KROTEE PARTNERSHIP INC | 7200293952 | 22 | 6210 | | 27,527.65 | | | | | STANFORD permanent/Interim reloc clsrm 3/3/14 |
| 05/22/14 | DONALD KROTEE PARTNERSHIP INC | 7200294497 | 22 | 6210 | | 16,629.07 | | | | | 6 SITES GGUSD-Support (PM) Work thru3/31/14 |

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| School District: | 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 05/22/14 | KNA CONSULTING ENGINEERS, INC. | J14U5223 | 22 | 6210 | | (38,520.00) | | | | | EXP TR TO sites 7/31-9/30 invoices re: CK# 7200286661 8/29/13 to 7200288401 11/5/13 CORRECTION |
| 06/03/14 | KNA CONSULTING ENGINEERS, INC. | 7200294764 | 22 | 6210 | | 5,605.00 | | | | | PETERS construction svc Apr. 2014 |
| 06/17/14 | DONALD KROTEE PARTNERSHIP INC | 7200295218 | 22 | 6210 | | 26,323.47 | | | | | HILL permanent/Interim reloc clsrm 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 | DONALD KROTEE PARTNERSHIP INC | 7200295382 | 22 | 6210 | | 9,272.09 | | | | | 6 SITES GGUSD-Support (PM) Work thru4/30/14 |
| 06/26/14 | KNA CONSULTING ENGINEERS, INC. | 7200295384 | 22 | 6210 | | 7,227.50 | | | | | LA QUINTA construction svc Apr. 2014 |
| 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 | J14Z7242 | 22 | 6210 | | (142,128.86) | | | | | EXP TR TO 25003763-6200-0842 RE: CK# 7200295218 6/17/14 |
| 06/30/14 | KNA CONSULTING ENGINEERS, INC. | 7200295894 | 22 | 6210 | | 3,245.00 | | | | | HERITAGE construction svc May/JUNE 2014 |
| 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 | 7200295702 | 22 | 6210 | | 46,374.30 | | | | | 5 SITES GGUSD-Support (PM) Work thru5/31/14 |
| 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 | FBA ENGINEERING | 7200295885 | 21 | 6210 | | 2,400.00 | | | | | SKYLARK Fire Alarm Re-design Part of $3000 CONTRACT |
| 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 | 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 | GHATAODE BANNON ARCHITECTS, LLP | 7200295890 | 22 | 6210 | | 53,625.00 | | | | | A/E Services for HVAC System Replacement |
| 07/01/14 | DONALD KROTEE PARTNERSHIP INC | 14 LIABILITY | 22 | 6210 | | (54,573.36) | | | | | REVERSE LIABILITY 14 |
| 07/01/14 | NTD Architecture | 14 LIABILITY | 22 | 6210 | | (1,725.00) | | | | | 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 | | 7,791.34 | | | | | 5 SITES GGUSD-Support (PM) Work thru6/30/14 LB14 |
| 08/12/14 | DONALD KROTEE PARTNERSHIP INC | 7200296483 | 22 | 6210 | | 9,358.75 | | | | | LAHS outside reimb6/30/14 LB14 |
| 08/21/14 | DONALD KROTEE PARTNERSHIP INC | 7200296780 | 22 | 6210 | | 37,423.27 | | | | | LQHS permanent/Interim reloc clsrm 6/30/14 LB14 |
| 08/26/14 | KNA CONSULTING ENGINEERS, INC. | 7200296933 | 22 | 6210 | | 1,535.00 | | | | | NORTHCUTTconstruction 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 | | 0.44 | | | | | ROSITA copies 2/28/14 |
| 09/25/14 | DONALD KROTEE PARTNERSHIP INC | 7200297758 | 22 | 6210 | | 260.00 | | | | | ROSITA permanent/Interim reloc clsrm 2/28/14 |
| 09/25/14 | KNA CONSULTING ENGINEERS, INC. | 7200297759 | 22 | 6210 | | 3,787.50 | | | | | McGarvin HVAC upgrade |
| 10/02/14 | DONALD KROTEE PARTNERSHIP INC | 7200297936 | 22 | 6210 | | 24,731.39 | | | | | LA QUINTA permanent/Interim reloc clsrm 7/31/14 |
| 10/02/14 | KNA CONSULTING ENGINEERS, INC. | 7200297939 | 22 | 6210 | | 1,835.00 | | | | | RIVERDL construction svc July 2014 |
| 10/14/14 | KNA CONSULTING ENGINEERS, INC. | 7200298244 | 22 | 6210 | | 6,610.00 | | | | | DOIG HVAC Upgrade |
| 10/16/14 | DONALD KROTEE PARTNERSHIP INC | 7200298353 | 22 | 6210 | | 18,066.37 | | | | | LQHS DSA revision permanent/Interim reloc clsrm 8/31/14 |
| 10/23/14 | DONALD KROTEE PARTNERSHIP INC | 7200298558 | 22 | 6210 | | 6,205.12 | | | | | BRKHRST GRDN PK SMMNS WAKEHM permanent/Interim reloc clsrm 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 | | | | | SUNNYSD construction svc Sept 2014 |
| 11/13/14 | KNA CONSULTING ENGINEERS, INC. | 7200311880 | 21 | 6210 | | 760.00 | | | | | JORDAN Engineering Services Oct 2015 |
| 11/18/14 | KNA CONSULTING ENGINEERS, INC. | 7200299292 | 22 | 6210 | | 2,420.00 | | | | | CROSBY HVAC upgrade |
| 11/18/14 | GHATAODE 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 clsrm 9/30/14 |
| 12/10/14 | KNA CONSULTING ENGINEERS, INC. | 7200299803 | 22 | 6210 | | 5,437.50 | | | | | SUNNYSD 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 clsrm 10/31/14 |
| 12/23/14 | KNA CONSULTING ENGINEERS, INC. | 7200300395 | 22 | 6210 | | 39,530.00 | | | | | GILBERT HVAC upgrade Nov 2014 |
| 12/23/14 | GHATAODE BANNON ARCHITECTS, LLP | 7200300390 | 22 | 6210 | | 480.00 | | | | | A/E service for Backup Generator at D.O. |
| 01/15/15 | DONALD KROTEE PARTNERSHIP INC | 7200301087 | 22 | 6210 | | 8,988.06 | | | | | DISTRICTWIDE Site Bautification 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 | GHATAODE BANNON ARCHITECTS, LLP | 7200301562 | 22 | 6210 | | 6,670.00 | | | | | A/E Services for HVAC System Replacement 100% |
| 02/03/15 | KNA CONSULTING ENGINEERS, INC. | 7200301693 | 22 | 6210 | | 805.00 | | | | | SUNNYSD construction svc Dec 2014 |

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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 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 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 | | 41,880.00 | | | | | 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 |
| 03/05/15 | DONALD KROTEE PARTNERSHIP INC | 7200302859 | 22 | 6210 | | 977.50 | | | | | DISTRICTWD HVAC & ancillary 12/31/14 |
| 03/05/15 | KNA CONSULTING ENGINEERS, INC. | 7200302864 | 22 | 6210 | | 9,060.00 | | | | | PAINE HVAC upgrade 1/2015 |
| 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 |
| 04/07/15 | KNA CONSULTING ENGINEERS, INC. | 7200304156 | 22 | 6210 | | 30,330.00 | | | | | GILBERT HVAC upgrade Jan/Feb 2015 |
| 04/09/15 | KNA CONSULTING ENGINEERS, INC. | 7200304273 | 22 | 6210 | | 1,440.00 | | | | | WOODBRY HVAC upgrade Feb 2015 |
| 04/09/15 | DONALD KROTEE PARTNERSHIP INC | 7200304271 | 22 | 6210 | | 4,637.37 | | | | | LA QUINTA permanent/Interim reloc clsrm 1/31/15 |
| 04/14/15 | FBA ENGINEERING | 7200304388 | 21 | 6210 | | 600.00 | | | | | SKYLARK Fire alarm redesign 100% |
| 04/23/15 | DONALD KROTEE PARTNERSHIP INC | 7200304699 | 22 | 6210 | | 5,531.36 | | | | | LQHS Admin Bldg permanent/Interim reloc clsrm 2/28/15 |
| 04/28/15 | WESTGROUP DESIGNS, INC. | 7200304929 | 22 | 6210 | | 8,760.00 | | | | | VARIOUS SCHLS MJP Augmentation for Architectural/ Eng & planning service |
| 04/30/15 | FBA ENGINEERING | 7200305063 | 21 | 6210 | | 6,800.00 | | | | | ZEYEN Fire alarm redsign & exterior emerg egress lighting addns 100% |
| 05/07/15 | DONALD KROTEE PARTNERSHIP INC | 7200305309 | 22 | 6210 | | 9,178.88 | | | | | JORDAN SLC permanent/Interim reloc clsrm 2/28/15 |
| 05/14/15 | WESTGROUP DESIGNS, INC. | 7200305642 | 22 | 6210 | | 496.80 | | | | | Reimbursable: mileage 1/15-2/12/15 re: MJP Augmentation |
| 05/19/15 | DONALD KROTEE PARTNERSHIP INC | 7200305846 | 22 | 6210 | | 15,299.37 | | | | | RAHS permanent/Interim reloc clsrm 3/31/15 |
| 05/21/15 | KNA CONSULTING ENGINEERS, INC. | 7200305966 | 22 | 6210 | | 50,007.50 | | | | | WALTON HVAC upgrade Mar/Apr 2015 |
| 05/21/15 | DONALD KROTEE PARTNERSHIP INC | 7200305964 | 22 | 6210 | | 5,455.61 | | | | | JORDAN INT permanent/Interim reloc clsrm 3/31/15 |
| 06/09/15 | DONALD KROTEE PARTNERSHIP INC | 7200306572 | 22 | 6210 | | 17,687.03 | | | | | HARE Teen Parent Program 4/30/15 |
| 06/18/15 | DONALD KROTEE PARTNERSHIP INC | 7200307141 | 22 | 6210 | | 47,966.99 | | | | | DISTRICT OFFICE Relocatable 5/31/15 |
| 06/26/15 | KNA CONSULTING ENGINEERS, INC. | 7200307227 | 22 | 6210 | | 54,035.00 | | | | | WALTON HVAC upgrade Apr-May 2015 |
| 06/26/15 | DONALD KROTEE PARTNERSHIP INC | 7200307225 | 22 | 6210 | | 2,651.50 | | | | | PHS permanent/Interim reloc clsrm 6/30/15 |
| 06/30/15 | LITTLE DIVERSIFIED ARCHITECTURAL CONSULTING INC | LIABILITY 15 | 22 | 6210 | | 51,370.03 | | | | | Architectural Svcs, various sites LB15 |
| 06/30/15 | KNA CONSULTING ENGINEERS, INC. | J15L7241 | 22 | 6210 | | (355,210.00) | | | | | EXP TR TO sites re: CK# 7200304156 4/7/15 |
| 06/30/15 | DONALD KROTEE PARTNERSHIP INC | J15L7272 | 22 | 6210 | | (189,054.72) | | | | | EXP TR TO 25003763-6200-0842 RE: CK# 7200297758 9/25/14 |
| 06/30/15 | FBA ENGINEERING | J15L7213 | 21 | 6210 | | (7,400.00) | | | | | EXP TR TO SKYLARK re: CK# 7200304388 4/14/15 |
| 06/30/15 | LITTLE DIVERSIFIED ARCHITECTURAL CONSULTING INC | J15L7272 | 22 | 6210 | | (51,370.03) | | | | | EXP TR TO sites re: CK# LB15 |
| 06/30/15 | DONALD KROTEE PARTNERSHIP INC | J15L7271 | 22 | 6210 | | (53,152.82) | | | | | EXP TR TO sites RE: CK# 7200307141 6/18/15 |
| 06/30/15 | DONALD KROTEE PARTNERSHIP INC | LIABILITY 15 | 22 | 6210 | | 5,725.00 | | | | | permanent/Interim reloc clsrm LB15 |
| 06/30/15 | WESTGROUP DESIGNS, INC. | J15L7241 | 22 | 6210 | | (8,760.00) | | | | | EXP TR TO sites re: CK# 7200304929 4/28/15 |
| 07/01/15 | LITTLE DIVERSIFIED ARCHITECTURAL CONSULTING INC | 15 LIABILITY | 22 | 6210 | | (51,370.03) | | | | | REVERSE LIABILITY 15 |
| 07/01/15 | DONALD KROTEE PARTNERSHIP INC | 15 LIABILITY | 22 | 6210 | | (5,725.00) | | | | | REVERSE LIABILITY 15 |
| 07/08/15 | DONALD KROTEE PARTNERSHIP INC | 7200307671 | 22 | 6210 | | 26,237.47 | | | | | BGHS permanent/Interim reloc clsrm fire alarm design 3/31/15 |
| 07/08/15 | KNA CONSULTING ENGINEERS, INC. | 7200307676 | 22 | 6210 | | 14,002.50 | | | | | NEWHOPE HVAC upgrade May-June 2015 |
| 07/08/15 | WESTGROUP DESIGNS, INC. | 7200307691 | 22 | 6210 | | 3,122.50 | | | | | DO 4TH FLOOR Prof Svc; Rennovation 4/30/15 |
| 07/10/15 | KNA CONSULTING ENGINEERS, INC. | 7200307740 | 22 | 6210 | | 22,962.50 | | | | | ALAMITOS HVAC upgrade June 2015 |
| 08/06/15 | DONALD KROTEE PARTNERSHIP INC | 7200308565 | 22 | 6210 | | 250.00 | | | | | D.O. relocatable 5/31/15 LB15 |
| 08/20/15 | KNA CONSULTING ENGINEERS, INC. | 7200309161 | 21 | 6210 | | 15,540.00 | | | | | RALSTON HVAC upgrade June 2015 |
| 08/20/15 | DONALD KROTEE PARTNERSHIP INC | 7200309163 | 22 | 6210 | | 4,977.50 | | | | | HERITAGE permanent/Interim reloc clsrm LB15 |
| 08/20/15 | DONALD KROTEE PARTNERSHIP INC | 7200309163 | 22 | 6210 | | 497.50 | | | | | BGHS permanent/Interim reloc clsrm LB15 |
| 08/25/15 | KNA CONSULTING ENGINEERS, INC. | 7200309302 | 21 | 6210 | | 18,280.00 | | | | | STANFRD HVAC upgrade July 2015 |
| 09/15/15 | KNA CONSULTING ENGINEERS, INC. | 7200309795 | 21 | 6210 | | 1,700.00 | | | | | MORNINGSD HVAC upgrade July 2015 |
| 09/22/15 | DONALD KROTEE PARTNERSHIP INC | 7200310040 | 22 | 6210 | | 14,488.75 | | | | | HAZARD Spectrum Fire Protection/FLP Assoc 7/31/15 |
| 09/24/15 | LITTLE DIVERSIFIED ARCHITECTURAL CONSULTING INC | 7200310151 | 22 | 6210 | | 25,544.07 | | | | | PATTON Architectural svc, close out 50% 3/1/15 LB15 |
| 09/29/15 | DONALD KROTEE PARTNERSHIP INC | 7200310267 | 22 | 6210 | | 64,463.62 | | | | | PHS permanent/Interim reloc clsrm 7/31/15 |
| 09/29/15 | LITTLE DIVERSIFIED ARCHITECTURAL CONSULTING INC | 7200310271 | 22 | 6210 | | 3,139.50 | | | | | CARVER parking lot addtions 90% thru 8/2/15 |
| 09/29/15 | KNA CONSULTING ENGINEERS, INC. | 7200310258 | 21 | 6210 | | 6,472.50 | | | | | WALTON HVAC upgrade August, 2015 |
| 10/08/15 | WESTGROUP DESIGNS, INC. | 7200310659 | 22 | 6210 | | 3,025.00 | | | | | DO 4TH FLOOR Prof Svc: Rennovation 7/31/15 |
| 10/08/15 | DONALD KROTEE PARTNERSHIP INC | 7200310653 | 22 | 6210 | | 1,087.50 | | | | | EISENHOWR Fire Hydrant 8/31/15 |
| 10/13/15 | KNA CONSULTING ENGINEERS, INC. | 7200310767 | 21 | 6210 | | 17,252.50 | | | | | ALAMITOS HVAC upgrade July/Aug 2015 |

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# 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:

**Project Warrant Report (SAB 184a)**

| Date | Payee | Warrant Number | Fund Code | Object Code | Site (A) | Planning (B) | Construction (C) | Testing (D) | Inspection (E) | Furn' & Equip' (F) | Description / Purpose |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 10/15/15 | DONALD KROTEE PARTNERSHIP INC | 7200310842 | 22 | 6210 | | 1,046.25 | | | | | HAZARD fire hydrant 8/31/15 |
| 10/20/15 | KNA CONSULTING ENGINEERS, INC. | 720031 | 21 | 6210 | | 1,625.00 | | | | | WALTON construction services Aug/Sept 2015 |
| 10/22/15 | DONALD KROTEE PARTNERSHIP INC | 7200311120 | 22 | 6210 | | 14,585.08 | | | | | DOIG permanent/Interim reloc clsrm 8/31/15 |
| 10/29/15 | KNA CONSULTING ENGINEERS, INC. | 7200311439 | 21 | 6210 | | 15,225.00 | | | | | RANCHO ALAMITOS construction services Aug/Sept 2015 |
| 11/03/15 | KNA CONSULTING ENGINEERS, INC. | 7200311555 | 21 | 6210 | | 1,040.00 | | | | | JORDAN Engineering Services Sept 2015 |
| 11/05/15 | LITTLE DIVERSIFIED ARCHITECTURAL CONSULTING INC | 7200311666 | 22 | 6210 | | 27,863.19 | | | | | CARVER Architectural svc, Constr Admin 95% 3/31/15 LB15 |
| 11/10/15 | NUVIS LANDSCAPE ARCHITECTURAL & PLANNING | 7200311789 | 21 | 6210 | | 23,950.00 | | | | | POST Landscape architectrual services Sept 2015 |
| 11/17/15 | DONALD KROTEE PARTNERSHIP INC | 7200312008 | 22 | 6210 | | 15,928.00 | | | | | CARVER permanent/Interim reloc clsrm 9/30/15 |
| 11/19/15 | LITTLE DIVERSIFIED ARCHITECTURAL CONSULTING INC | 7200312153 | 22 | 6210 | | 3,750.00 | | | | | CARVER Head Start Shade Structure Addition, Constr Doc 100%/Agency 100% 10/4/15 |
| 11/24/15 | DONALD KROTEE PARTNERSHIP INC | 7200312314 | 22 | 6210 | | 2,541.25 | | | | | DOIG permanent/Interim reloc clsrm 9/30/15 |
| 11/24/15 | LITTLE DIVERSIFIED ARCHITECTURAL CONSULTING INC | 7200312316 | 22 | 6210 | | 12,537.00 | | | | | CARVER parking lot addtions 75% thru 6/30/15 |
| 11/24/15 | KNA CONSULTING ENGINEERS, INC. | 7200312307 | 21 | 6210 | | 10,077.50 | | | | | WAKEHAM Engineering Services Oct 2015 |
| 12/01/15 | LITTLE DIVERSIFIED ARCHITECTURAL CONSULTING INC | 7200312449 | 22 | 6210 | | 29,570.95 | | | | | PATTON Architectural svc, Constr Admin 98% 12/31/14 |
| 12/01/15 | KNA CONSULTING ENGINEERS, INC. | 7200312435 | 21 | 6210 | | 12,530.00 | | | | | WALTON HVAC Engineering Services Oct 2015 |
| 12/03/15 | NUVIS LANDSCAPE ARCHITECTURAL & PLANNING | 7200312525 | 21 | 6210 | | 24,925.00 | | | | | WALTON Landscape architectrual services OCT 2015 |
| 12/17/15 | KNA CONSULTING ENGINEERS, INC. | 7200313174 | 21 | 6210 | | 10,630.00 | | | | | MARKTWAIN Engineering Services Nov 2015 |
| 12/17/15 | DONALD KROTEE PARTNERSHIP INC | 7200313179 | 22 | 6210 | | 2,575.00 | | | | | PAINE permanent/Interim reloc clsrm 10/31/15 |
| 12/22/15 | DONALD KROTEE PARTNERSHIP INC | 7200313335 | 22 | 6210 | | 2,165.00 | | | | | DOIG permanent/Interim reloc clsrm 10/31/15 |
| 12/22/15 | DONALD KROTEE PARTNERSHIP INC | 7200313335 | 22 | 6210 | | 56.00 | | | | | DOIG reimb: comp plotting 10/31/15 |
| 12/22/15 | KNA CONSULTING ENGINEERS, INC. | 7200313327 | 21 | 6210 | | 9,765.00 | | | | | RAHS Engineering Services Nov 2015 |
| 12/28/15 | NUVIS LANDSCAPE ARCHITECTURAL & PLANNING | 7200313371 | 21 | 6210 | | 13,258.75 | | | | | RUSSELL Landscape architectrual services NOV 2015 |
| 01/05/16 | KNA CONSULTING ENGINEERS, INC. | 7200313586 | 21 | 6210 | | 120.00 | | | | | ZEYEN HVAC upgrade Oct 2015 |
| 01/21/16 | DONALD KROTEE PARTNERSHIP INC | 7200314199 | 22 | 6210 | | 1,367.70 | | | | | JORDAN INT school new marquee thru 9/30/15 |
| 01/28/16 | DONALD KROTEE PARTNERSHIP INC | 7200314498 | 22 | 6210 | | 3,832.50 | | | | | DOIG permanent/Interim reloc clsrm 11/30/15 |
| 01/28/16 | KNA CONSULTING ENGINEERS, INC. | 7200314493 | 21 | 6210 | | 14,452.50 | | | | | HARE HVAC UPGRADE DEC 2015 |
| 02/04/16 | LITTLE DIVERSIFIED ARCHITECTURAL CONSULTING INC | 7200314826 | 22 | 6210 | | 8,374.25 | | | | | CARVER Add svc: play & shade structures 75% thru 6/30/15 |
| 02/18/16 | NUVIS LANDSCAPE ARCHITECTURAL & PLANNING | 7200315330 | 21 | 6210 | | 2,575.00 | | | | | RUSSELL Landscape architectrual services Nov/Dec 2015 |
| 02/25/16 | DONALD KROTEE PARTNERSHIP INC | 7200315636 | 22 | 6210 | | 4,768.78 | | | | | PATTON permanent/Interim reloc clsrm 8/23/15 |
| 02/25/16 | NUVIS LANDSCAPE ARCHITECTURAL & PLANNING | 7200315628 | 21 | 6210 | | 1,925.00 | | | | | RUSSELL Landscape architectrual services Jan 2016 |
| 03/01/16 | KNA CONSULTING ENGINEERS, INC. | 7200315836 | 21 | 6210 | | 3,880.00 | | | | | M TWAIN HVAC UPGRADE Engineering Services JAN 2016 |
| 03/08/16 | DONALD KROTEE PARTNERSHIP INC | 7200316176 | 22 | 6210 | | 16,697.06 | | | | | DOIG reimb: comp plotting/mileage/Yowanto/FPL & Assoc 12/31/15 |
| 03/08/16 | KNA CONSULTING ENGINEERS, INC. | 7200316171 | 21 | 6210 | | 5,255.00 | | | | | RANCHO general engineering services Jan 2016 |
| 03/10/16 | WESTGROUP DESIGNS, INC. | 7200316367 | 22 | 6210 | | 487.50 | | | | | School Construction Status Reports 12/31/15 |
| 03/10/16 | LITTLE DIVERSIFIED ARCHITECTURAL CONSULTING INC | 7200316360 | 22 | 6210 | | 695.05 | | | | | CARVER Architectural svc, close out 100% 12/31/15 |
| 03/17/16 | KNA CONSULTING ENGINEERS, INC. | 7200316616 | 21 | 6210 | | 9,402.50 | | | | | EVANS HVAC Engineering Services Feb 2016 |
| 03/17/16 | LITTLE DIVERSIFIED ARCHITECTURAL CONSULTING INC | 7200316625 | 22 | 6210 | | 7,219.31 | | | | | CARVER Architectural svc, close out 98% 11/30/15 |
| 03/24/16 | DONALD KROTEE PARTNERSHIP INC | 7200316905 | 22 | 6210 | | 1,398.75 | | | | | MCGARVIN permanent/interim relocatable classrooms Jan 2016 |
| 03/24/16 | KNA CONSULTING ENGINEERS, INC. | 7200316897 | 21 | 6210 | | 5,490.00 | | | | | RAHS Engineering Services Feb 2016 |
| 03/31/16 | KNA CONSULTING ENGINEERS, INC. | 7200317130 | 21 | 6210 | | 10,295.00 | | | | | GGHS Engineering Services Feb 2016 |
| 04/07/16 | DONALD KROTEE PARTNERSHIP INC | 7200317488 | 22 | 6210 | | 1,510.00 | | | | | PAINE permanent/Interim reloc clsrm 2/29/16 |
| 04/12/16 | WESTGROUP DESIGNS, INC. | 7200317666 | 22 | 6210 | | 2,025.00 | | | | | DO LOBBY INTERIOR Prof. Svc 2/29/16 |
| 04/19/16 | DONALD KROTEE PARTNERSHIP INC | 7200317890 | 22 | 6210 | | 708.75 | | | | | POST 2 Permanent relo 2/29/16 |
| 04/19/16 | KNA CONSULTING ENGINEERS, INC. | 7200317885 | 21 | 6210 | | 22,770.00 | | | | | MARK TWAIN HVAC Upgrade Feb/Mar 2016 |
| 11/20/14 | DIVISION OF STATE ARCHITECT | 7200299400 | 22 | 6220 | | 500.00 | | | | | NORTHCUTT/STANFORD/WOODBURY DSA Close out Fee: |
| 06/09/15 | DIVISION OF STATE ARCHITECT | J15L6099 | 22 | 6220 | | (500.00) | | | | | EXP TR TO NORTHCUTT/STANFORD/WOODBURY re: CK# 7200299400 11/20/14 |



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# 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 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 ME09102010 | 01 | 6240 | | 38.18 | | | | | 2B MED/UIC/WKCMP/OPEB |
| 09/10/10 | MARCIA SHARP | 72 4009102010 | 01 | 6240 | | 724.48 | | | | | 2B PAYROLL |
| 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 MED/UIC/WKCMP/OPEB |
| 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 MED/UIC/WKCMP/OPEB |
| 11/30/10 | ACCOUNTING TECHNICIAN II | 72 CMP/OPE 11302 | 22 | 6240 | | 1,349.53 | | | | | HLTH & WELFARE - NOV |
| 12/10/10 | MARCIA SHARP | 72 ME12102010 | 01 | 6240 | | 19.09 | | | | | 5B MED/UIC/WKCMP/OPEB |
| 12/10/10 | ACCOUNTING TECHNICIAN II | 72 4012102010 | 22 | 6240 | | 4,689.71 | | | | | 5B PAYROLL |
| 12/10/10 | MARCIA SHARP | 72 4012102010 | 01 | 6240 | | 362.24 | | | | | 5B PAYROLL |
| 12/10/10 | ACCOUNTING TECHNICIAN II | 72 PE12102010 | 22 | 6240 | | 1,136.52 | | | | | 5B PERS/MCARE/OASDI/SUI/WC/OPEB/PERS RED |
| 12/31/10 | ACCOUNTING TECHNICIAN II | 72 CMP/OPE 12312 | 22 | 6240 | | 1,349.53 | | | | | HLTH & WELFARE - DEC |
| 01/10/11 | ACCOUNTING TECHNICIAN II | 72 4001102011 | 22 | 6240 | | 4,905.01 | | | | | 6B PAYROLL |
| 01/10/11 | ACCOUNTING TECHNICIAN II | 72 PE01102011 | 22 | 6240 | | 1,188.69 | | | | | 6B PERS/MCARE/OASDI/SUI/WC/OPEB/PERS RED |
| 01/11/11 | ATKINSON-ANDELSON-LOYA-RUUD & ROMO | 7200261738 | 22 | 6240 | | 1,691.25 | | | | | Prof legal svcs for facilities/modernization - October |
| 01/20/11 | PRINT SHOP/COPIER CHRG | J11Q1191 | 01 | 6240 | | 3.36 | | | | | PRINT CHRGES - DEC 2010 JOB# 63073 |
| 01/31/11 | ACCOUNTING TECHNICIAN II | 72 CMP/OPE 01312 | 22 | 6240 | | 1,349.53 | | | | | HLTH & WELFARE - JAN |
| 02/10/11 | ACCOUNTING TECHNICIAN II | 72 PE02102011 | 22 | 6240 | | 1,188.69 | | | | | 7B PERS/MCARE/OASDI/SUI/WC/OPEB/PERS RED |
| 02/10/11 | ACCOUNTING TECHNICIAN II | 72 4002102011 | 22 | 6240 | | 4,905.01 | | | | | 7B PAYROLL |
| 02/28/11 | ACCOUNTING TECHNICIAN II | 72 CMP/OPE 02282 | 22 | 6240 | | 1,349.53 | | | | | HLTH & WELFARE - FEB |
| 03/10/11 | ACCOUNTING TECHNICIAN II | 72 4003102011 | 22 | 6240 | | 4,905.01 | | | | | 8B PAYROLL |
| 03/10/11 | ACCOUNTING TECHNICIAN II | 72 PE03102011 | 22 | 6240 | | 1,188.69 | | | | | 8B PERS/MCARE/OASDI/SUI/WC/OPEB/PERS RED |
| 03/15/11 | GARDEN GROVE JOURNAL | 7200263571 | 22 | 6240 | | 48.00 | | | | | Ad x 2 wk, RFQ/RFP |
| 03/31/11 | ACCOUNTING TECHNICIAN II | 72 CMP/OPE 03312 | 22 | 6240 | | 1,349.53 | | | | | HLTH & WELFARE - MAR |
| 04/05/11 | Y'DEEN & ASSOCIATES | 7200264238 | 22 | 6240 | | 82,320.45 | | | | | Reim. C2 Reprographics |
| 04/10/11 | ACCOUNTING TECHNICIAN II | 72 4004082011 | 22 | 6240 | | 4,905.01 | | | | | 9B PAYROLL |
| 04/10/11 | ACCOUNTING TECHNICIAN II | 72 PE04082011 | 22 | 6240 | | 1,188.69 | | | | | 9B PERS/MCARE/OASDI/SUI/WC/OPEB/PERS RED |
| 04/30/11 | ACCOUNTING TECHNICIAN II | 72 CMP/OPE 04302 | 22 | 6240 | | 1,349.53 | | | | | HLTH & WELFARE - APRIL |
| 05/10/11 | ACCOUNTING TECHNICIAN II | 72 4005102011 | 22 | 6240 | | 4,905.01 | | | | | 10B PAYROLL |
| 05/10/11 | ACCOUNTING TECHNICIAN II | 72 PE05102011 | 22 | 6240 | | 1,188.69 | | | | | 10B PERS/MCARE/OASDI/SUI/WC/OPEB/PERS RED |
| 05/31/11 | ACCOUNTING TECHNICIAN II | 72 CMP/OPE 05312 | 22 | 6240 | | 1,349.53 | | | | | HLTH & WELFARE - MAY |
| 06/02/11 | ATKINSON-ANDELSON-LOYA-RUUD & ROMO | 7200266191 | 22 | 6240 | | 4,107.77 | | | | | Prof. Svc 19.25 HR @ $210/H - $4042.50, Disbursements 65.27 |
| 06/10/11 | ACCOUNTING TECHNICIAN II | 72 4006102011 | 22 | 6240 | | 4,905.01 | | | | | 11B PAYROLL |
| 06/10/11 | ACCOUNTING TECHNICIAN II | 72 PE05102011 | 22 | 6240 | | 1,188.69 | | | | | 11B PERS/MCARE/OASDI/SUI/WC/OPEB/PERS RED |
| 06/14/11 | ATKINSON-ANDELSON-LOYA-RUUD & ROMO | 7200266548 | 22 | 6240 | | 17,583.74 | | | | | 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 CMP/OPE 06302 | 22 | 6240 | | 1,349.53 | | | | | HLTH & WELFARE - JUNE |
| 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 4006302011 | 22 | 6240 | | 4,905.01 | | | | | 12B PAYROLL |
| 07/31/11 | ACCOUNTING TECHNICIAN II | 72 CMP/OPE 07312 | 22 | 6240 | | 1,349.53 | | | | | HLTH & WELFARE - JULY |
| 08/03/11 | WAREHOUSE | J12T8032 | 22 | 6240 | | 79.50 | | | | | NCR Papers, 2 Parts |
| 08/10/11 | ACCOUNTING TECHNICIAN II | 72 4008102011 | 22 | 6240 | | 4,926.40 | | | | | 1B PAYROLL |
| 08/10/11 | ACCOUNTING TECHNICIAN II | 72 PE08102011 | 22 | 6240 | | 1,250.33 | | | | | 1B PERS/MCARE/OASDI/SUI/WC/OPEB/PERS RED |
| 08/31/11 | ACCOUNTING TECHNICIAN II | 72 CMP/OPE 08312 | 22 | 6240 | | 1,349.53 | | | | | HLTH & WELFARE - AUG |
| 09/08/11 | COLBI TECHNOLOGIES INC | 7200268245 | 22 | 6240 | | 9,500.00 | | | | | Pay request Annual support svcs and web server fees |
| 09/10/11 | ACCOUNTING TECHNICIAN II | 72 PE09092011 | 22 | 6240 | | 1,250.33 | | | | | 2B PERS/MCARE/OASDI/SUI/WC/OPEB/PERS RED |
| 09/10/11 | ACCOUNTING TECHNICIAN II | 72 4009092011 | 22 | 6240 | | 4,926.40 | | | | | 2B PAYROLL |
| 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 |

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## 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 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 TECH I | 72 PE11102011 | 22 | 6240 | | 372.65 | | | | | 4B PERS/MCARE/OASDI/SUI/WC/OPEB/PERS RED |
| 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 |
| 11/30/11 | ACCOUNTING TECH I | 72 CMP/OPE 11302 | 22 | 6240 | | 1,503.05 | | | | | HLTH & WELFARE - NOV |
| 12/10/11 | ACCOUNTING TECH I | 72 PE12092011 | 22 | 6240 | | 887.24 | | | | | 5B PERS/MCARE/OASDI/SUI/WC/OPEB/PERS RED |
| 12/10/11 | ACCOUNTING TECH I | 72 4012092011 | 22 | 6240 | | 3,550.56 | | | | | 5B PAYROLL |
| 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 PE01102012 | 22 | 6240 | | 887.24 | | | | | 6B PERS/MCARE/OASDI/SUI/WC/OPEB/PERS RED |
| 01/10/12 | ACCOUNTING TECH I | 72 4001102012 | 22 | 6240 | | 3,550.56 | | | | | 6B PAYROLL |
| 01/26/12 | FEDERAL EXPRESS | 7200271646 | 22 | 6240 | | 50.57 | | | | | Pay request shipping service |
| 01/31/12 | ACCOUNTING TECH I | 72 CMP/OPE 01312 | 22 | 6240 | | 1,503.05 | | | | | HLTH & WELFARE - JAN |
| 02/10/12 | ACCOUNTING TECH I | 72 PE02102012 | 22 | 6240 | | 887.24 | | | | | 7B PERS/MCARE/OASDI/SUI/WC/OPEB/PERS RED |
| 02/10/12 | ACCOUNTING TECH I | 72 4002102012 | 22 | 6240 | | 3,550.56 | | | | | 7B PAYROLL |
| 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 | | | | | AdvertisemtX2wk, RFP/RFQ PM/CM |
| 06/10/12 | ACCOUNTING TECH I | 72 PE06082012 | 22 | 6240 | | 887.24 | | | | | 11B PERS/MCARE/OASDI/SUI/WC/OPEB/PERS RED |
| 06/10/12 | ACCOUNTING TECH I | 72 4006082012 | 22 | 6240 | | 3,550.56 | | | | | 11B PAYROLL |
| 06/30/12 | ACCOUNTING TECH I | 72 4006302012 | 22 | 6240 | | 3,550.56 | | | | | 12B PAYROLL |
| 06/30/12 | ATKINSON-ANDELSON-LOYA-RUUD & ROMO | LIABILITY 12 | 22 | 6240 | | 6,515.00 | | | | | Prof. Svcs Atty at Law June, 2012, LB12 |
| 06/30/12 | PUBLIC AGENCY LAW GROUP | LIABILITY 12 | 22 | 6240 | | 1,738.00 | | | | | Professional Svc Atty at Law LB12 |
| 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 | ACCOUNTING TECH I | 72 CMP/OPE 06302 | 22 | 6240 | | 1,503.05 | | | | | HLTH & WELFARE - JUNE |
| 07/01/12 | ATKINSON-ANDELSON-LOYA-RUUD & ROMO | 12 LIABILITY | 22 | 6240 | | (6,515.00) | | | | | Liability Reversal 12 |
| 07/01/12 | PUBLIC AGENCY LAW GROUP | 12 LIABILITY | 22 | 6240 | | (1,738.00) | | | | | Liability Reversal 12 |
| 07/06/12 | ATKINSON-ANDELSON-LOYA-RUUD & ROMO | 7200276147 | 22 | 6240 | | 12,420.07 | | | | | Prof. Svcs/Disb. Atty at Law May 2011 2LB1 |
| 07/31/12 | ACCOUNTING TECH I | 72 CMP/OPE 07312 | 22 | 6240 | | 1,503.05 | | | | | HLTH & WELFARE - JULY |
| 08/10/12 | ACCOUNTING TECH I | 72 4008102012 | 22 | 6240 | | 3,587.94 | | | | | 01B PAYROLL |
| 08/10/12 | ACCOUNTING TECH I | 72 PE08102012 | 22 | 6240 | | 892.32 | | | | | 1B PERS/MCARE/OASDI/SUI/WC/OPEB/PERS RED |
| 08/23/12 | PUBLIC AGENCY LAW GROUP | 7200277150 | 22 | 6240 | | 1,738.00 | | | | | Professional Svc Atty at Law, LB12 |
| 08/23/12 | COLBI TECHNOLOGIES INC | 7200277141 | 22 | 6240 | | 9,500.00 | | | | | Pay request Annual support svcs and web server fees 8/13/12-8/12/13 |
| 08/30/12 | ATKINSON-ANDELSON-LOYA-RUUD & ROMO | 7200277248 | 22 | 6240 | | 1,750.00 | | | | | Prof. Svcs, Atty at Law, May, 2012 |
| 08/30/12 | ATKINSON-ANDELSON-LOYA-RUUD & ROMO | 7200277248 | 22 | 6240 | | 6,515.00 | | | | | Prof. Svcs Atty at Law, June 2012, LB12 |
| 08/31/12 | ACCOUNTING TECH I | 72 CMP/OPE 08312 | 22 | 6240 | | 1,503.05 | | | | | HLTH & WELFARE - AUG |
| 09/10/12 | ACCOUNTING TECH I | 72 PE09102012 | 22 | 6240 | | 892.32 | | | | | 2B PERS/MCARE/OASDI/SUI/WC/OPEB/PERS RED |
| 09/10/12 | ACCOUNTING TECH I | 72 4009102012 | 22 | 6240 | | 3,587.94 | | | | | 2B PAYROLL |
| 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 | ASSISTANT BUYER | 72 CMP/OPE 09302 | 22 | 6240 | | 772.36 | | | | | HLTH & WELFARE - SEPT |

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## 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 09/30/12 | ACCOUNTING TECH I | 72 CMP/OPE 09302 | 22 | 6240 | | 1,503.05 | | | | | 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 | ACCOUNTING TECH I | 72 PE10102012 | 22 | 6240 | | 879.19 | | | | | 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 | ASSISTANT BUYER | 72 PE10102012 | 22 | 6240 | | 488.83 | | | | | 3B PERS/MCARE/OASDI/SUI/WC/OPEB/PERS RED |
| 10/10/12 | ASSISTANT BUYER | 72 4010102012 | 22 | 6240 | | 1,982.35 | | | | | 3B PAYROLL |
| 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 | | 10.51 | | | | | PRINT CHRGES - SEPT 2012 JOB #68111 |
| 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 | | 12.68 | | | | | PRINT CHRGES - SEPT 2012 JOB #68106 |
| 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 | | 12.86 | | | | | PRINT CHRGES - SEPT 2012 JOB #68103 |
| 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 | | 38.77 | | | | | PRINT CHRGES - SEPT 2012 JOB #68092 |
| 10/12/12 | PRINT SHOP/COPIER CHRG | J13FA111 | 22 | 6240 | | 13.43 | | | | | PRINT CHRGES - SEPT 2012 JOB #68113 |
| 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 | | 13.19 | | | | | PRINT CHRGES - SEPT 2012 JOB #68110 |
| 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 | | 11.42 | | | | | PRINT CHRGES - SEPT 2012 JOB #68104 |
| 10/31/12 | ASSISTANT BUYER | 72 CMP/OPE 10312 | 22 | 6240 | | 844.83 | | | | | HLTH & WELFARE - OCT |
| 10/31/12 | ACCOUNTING TECH I | 72 CMP/OPE 10312 | 22 | 6240 | | 1,647.98 | | | | | HLTH & WELFARE - OCT |
| 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 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 | ASSISTANT BUYER | 72 PE11092012 | 22 | 6240 | | 512.89 | | | | | 4B PERS/MCARE/OASDI/SUI/WC/OPEB/PERS RED |
| 11/27/12 | ATKINSON-ANDELSON-LOYA-RUUD & ROMO | 7200279070 | 22 | 6240 | | 533.25 | | | | | Prof. svcs Atty at Low July 2012 |
| 11/30/12 | ASSISTANT BUYER | 72 CMP/OPE 11302 | 22 | 6240 | | 844.83 | | | | | HLTH & WELFARE - NOV |
| 11/30/12 | ACCOUNTING TECH I | 72 CMP/OPE 11302 | 22 | 6240 | | 1,647.98 | | | | | HLTH & WELFARE - NOV |
| 12/10/12 | ASSISTANT BUYER | 72 4012102012 | 22 | 6240 | | 2,079.88 | | | | | 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 | ACCOUNTING TECH I | 72 4012102012 | 22 | 6240 | | 3,767.69 | | | | | 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 | ACCOUNTING TECH I | 72 CMP/OPE 12312 | 22 | 6240 | | 1,647.98 | | | | | HLTH & WELFARE - DEC |
| 12/31/12 | ASSISTANT BUYER | 72 CMP/OPE 12312 | 22 | 6240 | | 844.83 | | | | | HLTH & WELFARE - DEC |
| 12/31/12 | PRINT SHOP/COPIER CHRG | J13W1112 | 22 | 6240 | | 3.42 | | | | | COPIER CHRGES - DEC 2012 |
| 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 PE01102013 | 22 | 6240 | | 923.91 | | | | | 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 | ASSISTANT BUYER | 72 4001102013 | 22 | 6240 | | 2,079.88 | | | | | 6B PAYROLL |
| 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 | ASSISTANT BUYER | 72 PE02082013 | 22 | 6240 | | 512.89 | | | | | 7B PERS/MCARE/OASDI/SUI/WC/OPEB/PERS RED |
| 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 |
| 02/12/13 | PRINT SHOP/COPIER CHRG | J13W2071 | 22 | 6240 | | 6.60 | | | | | COPIER CHRGES - JAN 2013 |
| 02/28/13 | ACCOUNTING TECH I | 72 CMP/OPE 02282 | 22 | 6240 | | 1,647.98 | | | | | HLTH & WELFARE - FEB |
| 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 |
| 03/05/13 | ATKINSON-ANDELSON-LOYA-RUUD & ROMO | 7200281675 | 22 | 6240 | | 2,623.07 | | | | | Prof. Svcs & Disb for Sept 2012 re: Constr Svc Agreemnt |
| 03/07/13 | WESTGROUP DESIGNS, INC. | 7200281778 | 22 | 6240 | | 7,145.00 | | | | | Program Management Svc Jan 2013 |
| 03/10/13 | ACCOUNTING TECH I | 72 PE03082013 | 22 | 6240 | | 923.91 | | | | | 8B PERS/MCARE/OASDI/SUI/WC/OPEB/PERS RED |

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## EXPENDITURE WORKSHEET

Detailed Listing of Project Expenditures (SAB 184a)



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

**Project Warrant Report (SAB 184a)**

| Date | Payee | Warrant Number | Fund Code | Object Code | Site (A) | Planning (B) | Construction (C) | Testing (D) | Inspection (E) | Furn' & Equip' (F) | Description / Purpose |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 03/10/13 | ASSISTANT BUYER | 72 PE03082013 | 22 | 6240 | | 512.89 | | | | | 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 | ACCOUNTING TECH I | 72 4003082013 | 22 | 6240 | | 3,767.69 | | | | | 8B PAYROLL |
| 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 | SCHOOL SERVICES OF CALIFRONIA, INC. | 7200282394 | 22 | 6240 | | 875.00 | | | | | Registration Fee for Construction Wkshp |
| 03/28/13 | WESTGROUP DESIGNS, INC. | 7200282395 | 22 | 6240 | | 20,740.00 | | | | | Program Management Svcs Feb 2013 |
| 03/31/13 | ACCOUNTING TECHNICIAN II | 72 CMP/OPE 03312 | 22 | 6240 | | 1,731.32 | | | | | HLTH & WELFARE - MAR |
| 03/31/13 | ASSISTANT BUYER | 72 CMP/OPE 03312 | 22 | 6240 | | 844.83 | | | | | HLTH & WELFARE - MAR |
| 03/31/13 | ACCOUNTING TECH I | 72 CMP/OPE 03312 | 22 | 6240 | | 1,647.98 | | | | | HLTH & WELFARE - MAR |
| 04/10/13 | ASSISTANT BUYER | 72 4004102013 | 22 | 6240 | | 2,079.88 | | | | | 9B PAYROLL |
| 04/10/13 | ACCOUNTING TECH I | 72 4004102013 | 22 | 6240 | | 3,767.69 | | | | | 9B PAYROLL |
| 04/10/13 | ACCOUNTING TECHNICIAN II | 72 4004102013 | 22 | 6240 | | 6,592.73 | | | | | 9B PAYROLL |
| 04/10/13 | ACCOUNTING TECH I | 72 PE04102013 | 22 | 6240 | | 923.91 | | | | | 9B PERS/MCARE/OASDI/SUI/WC/OPEB/PERS RED |
| 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 PE04102013 | 22 | 6240 | | 512.89 | | | | | 9B PERS/MCARE/OASDI/SUI/WC/OPEB/PERS RED |
| 04/25/13 | PCM3, INC. | 7200283121 | 21 | 6240 | | 12,360.00 | | | | | Proj/Const mgt svc-J. Rodriguez, Mar 2013 |
| 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 | | 12,510.00 | | | | | 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 | ACCOUNTING TECHNICIAN II | 72 CMP/OPE 04302 | 22 | 6240 | | 1,731.32 | | | | | HLTH & WELFARE - APRIL |
| 04/30/13 | ASSISTANT BUYER | 72 CMP/OPE 04302 | 22 | 6240 | | 844.83 | | | | | HLTH & WELFARE - APRIL |
| 05/02/13 | CONSTRUCTION PLANNING AND MANAGEMENT, LLC | 7200283379 | 21 | 6240 | | 12,837.46 | | | | | Prof Svcs-March 2013 |
| 05/09/13 | HANCOCK, PARK & DELONG, INC. | 7200283605 | 22 | 6240 | | 3,456.25 | | | | | Facility Consulting Svc: 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 |
| 05/10/13 | ACCOUNTING TECH I | 72 PE05102013 | 22 | 6240 | | 923.91 | | | | | 10B PERS/MCARE/OASDI/SUI/WC/OPEB/PERS RED |
| 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 | ASSISTANT BUYER | 72 PE05102013 | 22 | 6240 | | 512.89 | | | | | 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 | CLERICAL SUBSTITUTES | 72 ME05102013 | 22 | 6240 | | 60.51 | | | | | 10B MCARE/SUI/WC/OPEB |
| 05/10/13 | ACCOUNTING TECHNICIAN II | 72 4005102013 | 22 | 6240 | | 4,827.37 | | | | | 10B PAYROLL |
| 05/10/13 | ACCOUNTING TECH I | 72 4005102013 | 22 | 6240 | | 3,767.69 | | | | | 10B PAYROLL |
| 05/16/13 | PRINT SHOP/COPIER CHRG | J13U5141 | 22 | 6240 | | 9.57 | | | | | COPIER CHRGES - FEB 2013 |
| 05/16/13 | PRINT SHOP/COPIER CHRG | J13U5143 | 22 | 6240 | | 21.48 | | | | | COPIER CHRGES - APR 2013 |
| 05/16/13 | PRINT SHOP/COPIER CHRG | J13U5142 | 22 | 6240 | | 28.11 | | | | | COPIER CHRGES - MAR 2013 |
| 05/21/13 | PAPER MART | 7200283931 | 22 | 6240 | | 288.47 | | | | | Storage & labels for blue prints |
| 05/23/13 | PCM3, INC. | 7200284027 | 21 | 6240 | | 6,165.00 | | | | | Proj/Const mgt svc-D. Brink, Apr 2013 |
| 05/23/13 | WESTGROUP DESIGNS, INC. | 7200284039 | 22 | 6240 | | 22,560.00 | | | | | Program Management Svcs Apr 2013 |
| 05/23/13 | PCM3, INC. | 7200284027 | 21 | 6240 | | 21,120.00 | | | | | Proj/Const mgt svc-J. Rodriguez, Apr. 2013 |
| 05/23/13 | PCM3, INC. | 7200284036 | 22 | 6240 | | 28,096.00 | | | | | Proj/Const mgt svc-Jerry Hills, Apr. 2013 |
| 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 |
| 05/29/13 | PRINT SHOP/COPIER CHRG | J13F5291 | 22 | 6240 | | 7.50 | | | | | PRINT CHRGES - MAY 2013 JOB #69618 |
| 05/30/13 | PAPER MART | 7200284206 | 22 | 6240 | | 232.69 | | | | | 1 case 13X45 mailer |
| 05/31/13 | ASSISTANT BUYER | 72 CMP/OPE 05312 | 22 | 6240 | | 844.83 | | | | | HLTH & WELFARE - MAY |
| 05/31/13 | CUMMING | 7200285858 | 22 | 6240 | | 3,060.00 | | | | | Project mgmt svc 5/1-5/31/13 |
| 05/31/13 | ACCOUNTING TECH I | 72 CMP/OPE 05312 | 22 | 6240 | | 1,647.98 | | | | | HLTH & WELFARE - MAY |
| 05/31/13 | ACCOUNTING TECHNICIAN II | 72 CMP/OPE 05312 | 22 | 6240 | | 1,731.32 | | | | | HLTH & WELFARE - MAY |
| 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 |
| 06/10/13 | ACCOUNTING TECHNICIAN II | 72 PE06102013 | 22 | 6240 | | 1,196.19 | | | | | 11B PERS/MCARE/OASDI/SUI/WC/OPEB/PERS RED |

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## 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 06/10/13 | ACCOUNTING TECH I | 72 4006102013 | 22 | 6240 | | 3,767.69 | | | | | 11B PAYROLL |
| 06/10/13 | ACCOUNTING TECHNICIAN II | 72 4006102013 | 22 | 6240 | | 4,827.37 | | | | | 11B PAYROLL |
| 06/10/13 | ASSISTANT BUYER | 72 4006102013 | 22 | 6240 | | 2,079.88 | | | | | 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 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 | | 1,522.50 | | | | | Prof Svcs Apr 2013 re: LADG/TMAD/Mike Winters/Y'Deen/LHA |
| 06/18/13 | ATKINSON-ANDELSON-LOYA-RUUD & ROMO | 7200284906 | 21 | 6240 | | 205.00 | | | | | Prof Svcs April 2013 re: TMAD/CMAS/Lease lease back proj |
| 06/20/13 | 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 | MILLER RESORT, LLC. | 7200285114 | 22 | 6240 | | 5,915.00 | | | | | Schl Community Liason Svc May 2013 |
| 06/27/13 | WESTGROUP DESIGNS, INC. | 7200285119 | 22 | 6240 | | 23,365.00 | | | | | Program Management Svcs May 2013 |
| 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 | 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 | PCM3, INC. | 7200285117 | 22 | 6240 | | 27,360.00 | | | | | Asst Const. Mgr, Jason Thrift Apr/May 2013 |
| 06/27/13 | CONSTRUCTION PLANNING AND MANAGEMENT, LLC | 7200285105 | 21 | 6240 | | 19,320.00 | | | | | Prof 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 | PCM3, INC. | 7200285117 | 22 | 6240 | | 27,776.00 | | | | | Proj/Const mgt svc-Jerry Hills, May 2013 |
| 06/30/13 | CLERICAL SUBSTITUTES | J13U7262 | 22 | 6240 | | 1,397.60 | | | | | 11B PAYROLL |
| 06/30/13 | ASSISTANT BUYER | 72 4006302013 | 22 | 6240 | | 2,079.88 | | | | | 12B PAYROLL |
| 06/30/13 | MILLER RESORT, LLC. | 7200285598 | 22 | 6240 | | 3,535.00 | | | | | Schl Community Liason Svc June 2013 |
| 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 | ACCOUNTING TECHNICIAN II | J13V7121 | 22 | 6240 | | (129.39) | | | | | PERS RED BUY OUT |
| 06/30/13 | CLERICAL SUBSTITUTES | 72 ME06302013 | 22 | 6240 | | 58.65 | | | | | 12B MCARE/SUI/WC/OPEB |
| 06/30/13 | CLERICAL SUBSTITUTES | LIABILITY 13 | 22 | 6240 | | 9.72 | | | | | 1B MCARE/SUI/WC/OPEB LB13 |
| 06/30/13 | ACCOUNTING TECH I | 72 4006302013 | 22 | 6240 | | 4,099.04 | | | | | 12B PAYROLL |
| 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 | ACCOUNTING TECHNICIAN II | 72 PE06302013 | 22 | 6240 | | 1,146.03 | | | | | 12B PERS/MCARE/OASDI/SUI/WC/OPEB/PERS RED |
| 06/30/13 | AMERICAN REPROGRAPHICS CO | 7200285981 | 22 | 6240 | | 1,843.70 | | | | | RAHS Reprographic Svcs LB13 CK DATED 7/30/13 |
| 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 | | (18,675.00) | | | | | EXP TR TO 8 sites re: CK# 7200284027 5/23/13 |
| 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 | ACCOUNTING TECHNICIAN II | 72 CMP/OPE 20130 | 22 | 6240 | | 1,731.32 | | | | | HLTH & WELFARE - JUNE |
| 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 | ACCOUNTING TECHNICIAN II | 72 4006302013 | 22 | 6240 | | 4,827.37 | | | | | 12B PAYROLL |
| 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 PE06302013 | 22 | 6240 | | 491.57 | | | | | 12B PERS/MCARE/OASDI/SUI/WC/OPEB/PERS RED |
| 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 | CLERICAL SUBSTITUTES | J13U7262 | 22 | 6240 | | 1,070.90 | | | | | 10B PAYROLL |
| 06/30/13 | CUMMING | J13U7291 | 22 | 6240 | | (3,060.00) | | | | | EXP TR TO 6 sites re: CK# 7200285858 5/31/13 |
| 06/30/13 | ORBACH HUFF SUAREZ & HENDERSON, LLP | 7200285841 | 22 | 6240 | | 3,146.57 | | | | | Review & Analyze |
| 06/30/13 | ACCOUNTING TECH I | 72 CMP/OPE 20130 | 22 | 6240 | | 1,647.98 | | | | | HLTH & WELFARE - JUNE |
| 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 | ACCOUNTING TECH I | LIABILITY 13 | 22 | 6240 | | 253.06 | | | | | 1B PERS/MCARE/OASDI/SUI/WC/OPEB LB13 |
| 06/30/13 | CLERICAL SUBSTITUTES | J13U7262 | 22 | 6240 | | 1,274.88 | | | | | 12B PAYROLL |
| 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 | ASSISTANT BUYER | J13V7121 | 22 | 6240 | | (127.09) | | | | | PERS RED BUY OUT |
| 06/30/13 | PCM3, INC. | 7200285657 | 22 | 6240 | | 33,280.00 | | | | | Proj/Const mgt svc-Jerry Hills, June 2013 CK DATED 7/16/13 |

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## 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:

**Project Warrant Report (SAB 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 | ACCOUNTING TECH I | 72 PE06302013 | 22 | 6240 | | 921.70 | | | | | 12B PERS/MCARE/OASDI/SUI/WC/OPEB/PERS RED |
| 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 | PCM3, INC. | J13U7291 | 21 | 6240 | | (73,800.00) | | | | | |
| 06/30/13 | PRINT SHOP/COPIER CHRG | J13U7221 | 22 | 6240 | | 26.55 | | | | | EXP TR TO 10 sites re: CK# 7200283121 4/25/13 |
| 06/30/13 | CUMMING | J13U7291 | 22 | 6240 | | (18,240.00) | | | | | COPIER CHRGES - MAY 2013 |
| 06/30/13 | ACCOUNTING TECH I | J13V7121 | 22 | 6240 | | (273.17) | | | | | EXP TR TO 6 sites re: CK# 7200286073 8/1/13 |
| 06/30/13 | ACCOUNTING TECH I | LIABILITY 13 | 22 | 6240 | | 1,137.75 | | | | | PERS RED BUY OUT |
| 06/30/13 | CLERICAL SUBSTITUTES | LIABILITY 13 | 22 | 6240 | | 211.27 | | | | | 1B PAYROLL LB13 |
| 06/30/13 | CONSTRUCTION PLANNING AND MANAGEMENT, LLC | 7200286067 | 21 | 6240 | | 18,525.94 | | | | | 1B PAYROLL LB13 |
| 06/30/13 | ASSISTANT BUYER | 72 CMP/OPE 20130 | 22 | 6240 | | 844.83 | | | | | Prof Svcs-June 2013 LB 13 CK DATED 8/1/13 |
| 07/01/13 | CLERICAL SUBSTITUTES | 13 LIABILITY | 22 | 6240 | | (214.43) | | | | | HLTH & WELFARE - JUNE |
| 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 |
| 07/31/13 | ACCOUNTING TECH I | 72 CMP/OPE 20130 | 22 | 6240 | | 412.00 | | | | | REVERSE LIABILITY 13 |
| 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 | | 412.00 | | | | | HLTH & WELFARE - JULY |
| 07/31/13 | ACCOUNTING TECH I | 72 CMP/OPE 20130 | 22 | 6240 | | 1,647.98 | | | | | HLTH & WELFARE - JULY |
| 08/01/13 | COLBI TECHNOLOGIES INC | 7200286070 | 22 | 6240 | | 9,500.00 | | | | | HLTH & WELFARE - JULY |
| 08/01/13 | ATKINSON-ANDELSON-LOYA-RUUD & ROMO | 7200286065 | 21 | 6240 | | 2,040.81 | | | | | Annual support svc 8/13/13-8/12/14 & Server fee |
| 08/10/13 | ACCOUNTING TECH I | 72 4008092013 | 22 | 6240 | | 2,275.50 | | | | | Prof Svc + disb, June 2013 LB13 re: CUPCCA |
| 08/10/13 | ACCOUNTING TECH I | 72 4008092013 | 22 | 6240 | | 3,828.00 | | | | | 1B PAYROLL LB13 PLUS REGULAR PAYROLL |
| 08/10/13 | ACCOUNTING TECH I | 72 4008092013 | 22 | 6240 | | 1,005.50 | | | | | 1B PAYROLL |
| 08/10/13 | CLERICAL SUBSTITUTES | 72 4008092013 | 22 | 6240 | | 967.46 | | | | | 1B PAYROLL |
| 08/10/13 | ACCOUNTING TECHNICIAN II | 72 4008092013 | 22 | 6240 | | 4,901.00 | | | | | 1B PAYROLL LB13 PLUS REGULAR PAYROLL |
| 08/10/13 | ACCOUNTING TECH I | 72 PE08092013 | 22 | 6240 | | 484.07 | | | | | 1B PAYROLL |
| 08/10/13 | CLERICAL SUBSTITUTES | 72 PE08092013 | 22 | 6240 | | 323.14 | | | | | 1B PERS/MCARE/OASDI/SUI/WC/OPEB LB13 PLUS REGULAR PAYROLL |
| 08/10/13 | CLERICAL SUBSTITUTES | 72 ME08092013 | 22 | 6240 | | 44.52 | | | | | 1B PERS/MCARE/OASDI/SUI/WC/OPEB/PERS RED |
| 08/10/13 | CLERICAL SUBSTITUTES | 72 4008092013 | 22 | 6240 | | 1,452.80 | | | | | 1B MCARE/SUI/WC/OPEB LB13 PLUS REGULAR PAYROLL |
| 08/10/13 | ACCOUNTING TECH I | 72 PE08092013 | 22 | 6240 | | 851.43 | | | | | 1B PAYROLL |
| 08/10/13 | ACCOUNTING TECHNICIAN II | 72 PE08092013 | 22 | 6240 | | 1,090.08 | | | | | 1B PERS/MCARE/OASDI/SUI/WC/OPEB/PERS RED |
| 08/10/13 | ACCOUNTING TECH I | 72 PE08092013 | 22 | 6240 | | 223.64 | | | | | 1B PERS/MCARE/OASDI/SUI/WC/OPEB |
| 08/21/13 | MILLER RESORT, LLC. | 7200286399 | 22 | 6240 | | 175.00 | | | | | 1B PERS/MCARE/OASDI/SUI/WC/OPEB |
| 08/22/13 | PCM3, INC. | 7200286499 | 22 | 6240 | | 34,304.00 | | | | | School Community Liaison Svc July 2013 |
| 08/22/13 | PCM3, INC. | 7200286499 | 22 | 6240 | | 15,840.00 | | | | | Proj/Const mgt svc-Jerry Hills, July 2013 |
| 08/22/13 | PCM3, INC. | 7200286499 | 22 | 6240 | | 21,120.00 | | | | | Asst Construct Mgr-Jason Thrift, July 2013 |
| 08/27/13 | AMERICAN REPROGRAPHICS CO | 7200286590 | 22 | 6240 | | 4,797.23 | | | | | Proj/Const mgt svc-J. Rodriguez, July 2013 |
| 08/29/13 | CONSTRUCTION PLANNING AND MANAGEMENT, LLC | 7200286654 | 21 | 6240 | | 19,504.53 | | | | | WAKEHAM-reprographics |
| 08/29/13 | CUMMING | 7200286660 | 22 | 6240 | | 21,120.00 | | | | | Prof Svcs-July 2013 |
| 08/29/13 | PCM3, INC. | 7200286663 | 22 | 6240 | | 2,404.40 | | | | | Project mgmt svc 7/1-7/31/13 |
| 08/31/13 | ACCOUNTING TECH I | 72 CMP/OPE 20130 | 22 | 6240 | | 412.00 | | | | | CLINTON reimbursemt-DSA Fees for Clinton Portables |
| 08/31/13 | ACCOUNTING TECHNICIAN II | 72 CMP/OPE 20130 | 22 | 6240 | | 1,731.32 | | | | | 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 | | 1,647.98 | | | | | HLTH & WELFARE - AUGUST |
| 09/10/13 | SECRETARY III | 72 4009102013 | 22 | 6240 | | 1,103.31 | | | | | HLTH & WELFARE - AUGUST |
| 09/10/13 | ASSISTANT BUYER | 72 4009102013 | 22 | 6240 | | 414.05 | | | | | 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 | | 253.06 | | | | | 2B PAYROLL |
| 09/10/13 | ASSISTANT BUYER | 72 PE09102013 | 22 | 6240 | | 44.73 | | | | | 2B PERS/MCARE/OASDI/SUI/WC/OPEB |
| 09/10/13 | CLERICAL SUBSTITUTES | 72 4009102013 | 22 | 6240 | | 699.36 | | | | | 2B PERS/MCARE/OASDI/SUI/WC/OPEB/PERS RED |
| 09/10/13 | CLERICAL SUBSTITUTES | 72 ME09102013 | 22 | 6240 | | 24.49 | | | | | 2B PAYROLL |
| 09/10/13 | ACCOUNTING TECH I | 72 PE09102013 | 22 | 6240 | | 947.53 | | | | | 2B MCARE/SUI/WC/OPEB |
| | | | | | | | | | | | 2B PERS/MCARE/OASDI/SUI/WC/OPEB/PERS RED |

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# 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:

**Project Warrant Report (SAB 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 | CLERICAL SUBSTITUTES | 72 PE09102013 | 22 | 6240 | | 155.55 | | | | | 2B PERS/MCARE/OASDI/SUI/WC/OPEB/PERS RED |
| 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 4009102013 | 22 | 6240 | | 532.27 | | | | | 2B PAYROLL |
| 09/10/13 | ATKINSON-ANDELSON-LOYA-RUUD & ROMO | 7200286805 | 21 | 6240 | | 3,795.00 | | | | | Prof Svc July 2013 re: CSA & builders risk insurance D. Hanson |
| 09/10/13 | ACCOUNTING TECH I | 72 4009102013 | 22 | 6240 | | 1,137.75 | | | | | 2B PAYROLL |
| 09/10/13 | ACCOUNTING TECH I | 72 4009102013 | 22 | 6240 | | 1,005.50 | | | | | 2B PAYROLL |
| 09/10/13 | SECRETARY III | 72 PE09102013 | 22 | 6240 | | 245.40 | | | | | 2B PERS/MCARE/OASDI/SUI/WC/OPEB |
| 09/10/13 | ACCOUNTING TECHNICIAN II | 72 PE09102013 | 22 | 6240 | | 1,135.59 | | | | | 2B PERS/MCARE/OASDI/SUI/WC/OPEB |
| 09/10/13 | ACCOUNTING TECHNICIAN II | 72 4009102013 | 22 | 6240 | | 5,322.51 | | | | | 2B PAYROLL |
| 09/10/13 | ACCOUNTING TECH I | 72 PE09102013 | 22 | 6240 | | 223.64 | | | | | 2B PERS/MCARE/OASDI/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 | | 15,840.00 | | | | | Asst Construct Mgr-Jason Thrift, Aug 2013 |
| 09/24/13 | MILLER RESORT, LLC. | 7200287110 | 22 | 6240 | | 21,120.00 | | | | | Proj/Const mgt svc-J. Rodriguez, Aug 2013 |
| 09/26/13 | ATKINSON-ANDELSON-LOYA-RUUD & ROMO | 7200287208 | 21 | 6240 | | 3,780.00 | | | | | School Community Liaison Svc Aug 2013 |
| 09/26/13 | CONSTRUCTION PLANNING AND MANAGEMENT, LLC | 7200287209 | 21 | 6240 | | 275.00 | | | | | Prof Svc Aug 2013 re: Y'Deen/LHA takeover Architect Agreemnt |
| 09/26/13 | CUMMING | 7200287215 | 22 | 6240 | | 13,932.78 | | | | | Prof Svcs-Aug 2013 |
| 09/30/13 | ACCOUNTING TECH I | 72 CMP/OPE 20130 | 22 | 6240 | | 21,120.00 | | | | | Project mgmt svc 8/1-8/31/13 |
| 09/30/13 | ACCOUNTING TECHNICIAN II | 72 CMP/OPE 20130 | 22 | 6240 | | 412.00 | | | | | HLTH & WELFARE - SEPT |
| 09/30/13 | ACCOUNTING TECH I | 72 CMP/OPE 20130 | 22 | 6240 | | 1,731.32 | | | | | HLTH & WELFARE - SEPT |
| 09/30/13 | ACCOUNTING TECH I | 72 CMP/OPE 20130 | 22 | 6240 | | 412.00 | | | | | HLTH & WELFARE - SEPT |
| 09/30/13 | SECRETARY III | 72 CMP/OPE 20130 | 22 | 6240 | | 1,647.98 | | | | | HLTH & WELFARE - SEPT |
| 10/03/13 | ATKINSON-ANDELSON-LOYA-RUUD & ROMO | 7200287351 | 01 | 6240 | | 1,689.65 | | | | | HLTH & WELFARE - SEPT |
| 10/03/13 | ATKINSON-ANDELSON-LOYA-RUUD & ROMO | 7200287422 | 21 | 6240 | | 525.00 | | | | | Legal svcs Re: Mike Winters claim (Bitech obj5800) |
| 10/08/13 | SCHOOL FACILITY CONSULTANTS | 7200287531 | 22 | 6240 | | 2,972.50 | | | | | Prof Svcs Aug 2013 re: CSA |
| 10/10/13 | ACCOUNTING TECH I | 72 PE10102013 | 22 | 6240 | | 6,288.75 | | | | | SMP-LQHS & PHS Prof Svc 8/1-8/31/13 |
| 10/10/13 | CLERICAL SUBSTITUTES | 72 PE10102013 | 22 | 6240 | | 220.77 | | | | | 3B PERS/MCARE/OASDI/SUI/WC/OPEB |
| 10/10/13 | ACCOUNTING TECHNICIAN II | 72 PE10102013 | 22 | 6240 | | 79.81 | | | | | 3B PERS/MCARE/OASDI/SUI/WC/OPEB/PERS RED |
| 10/10/13 | ACCOUNTING TECHNICIAN II | 72 4010102013 | 22 | 6240 | | 1,086.24 | | | | | 3B PERS/MCARE/OASDI/SUI/WC/OPEB |
| 10/10/13 | SECRETARY III | 72 PE10102013 | 22 | 6240 | | 4,901.00 | | | | | 3B PAYROLL |
| 10/10/13 | CLERICAL SUBSTITUTES | 72 ME10102013 | 22 | 6240 | | 1,055.69 | | | | | 3B PERS/MCARE/OASDI/SUI/WC/OPEB |
| 10/10/13 | SECRETARY I | 72 PE10102013 | 22 | 6240 | | 19.33 | | | | | 3B MCARE/SUI/WC/OPEB |
| 10/10/13 | CLERICAL SUBSTITUTES | 72 4010102013 | 22 | 6240 | | 2,690.48 | | | | | 3B PERS/MCARE/OASDI/SUI/WC/OPEB |
| 10/10/13 | CLERICAL SUBSTITUTES | 72 PE/ME/OA/UI/W | 01 | 6240 | | 363.20 | | | | | 3B PAYROLL |
| 10/10/13 | ACCOUNTING TECH I | 72 4010102013 | 22 | 6240 | | 34.93 | | | | | 3B PERS/MCARE/OASDI/SUI/WC/OPEB - BELL SECRETARY |
| 10/10/13 | ACCOUNTING TECH I | 72 PE10102013 | 22 | 6240 | | 3,828.00 | | | | | 3B PAYROLL |
| 10/10/13 | CLERICAL SUBSTITUTES | 72 4010102013 | 22 | 6240 | | 839.88 | | | | | 3B PERS/MCARE/OASDI/SUI/WC/OPEB/PERS RED |
| 10/10/13 | CLERICAL SUBSTITUTES | 72 4010102013 | 01 | 6240 | | 420.21 | | | | | 3B PAYROLL |
| 10/10/13 | ACCOUNTING TECH I | 72 4010102013 | 22 | 6240 | | 157.54 | | | | | 3B PAYROLL - BELL SECRETARY |
| 10/10/13 | SECRETARY I | 72 4010102013 | 22 | 6240 | | 1,153.25 | | | | | 3B PAYROLL |
| 10/10/13 | ACCOUNTING TECH I | 72 PE10102013 | 22 | 6240 | | 12,178.70 | | | | | 3B PAYROLL |
| 10/10/13 | SECRETARY III | 72 4010102013 | 22 | 6240 | | 253.57 | | | | | 3B PERS/MCARE/OASDI/SUI/WC/OPEB |
| 10/10/13 | ACCOUNTING TECH I | 72 4010102013 | 22 | 6240 | | 4,781.00 | | | | | 3B PAYROLL |
| 10/15/13 | CITY OF GARDEN GROVE | RCF CK 51477 | 22 | 6240 | | 1,005.50 | | | | | 3B PAYROLL |
| 10/15/13 | IMAGE 2000 | 7200287739 | 22 | 6240 | | 50.00 | | | | | Fee for Copy of Master Plan of Drainage |
| 10/17/13 | CHRISTY WHITE ACCOUNTANCY CORPORATION | 7200287829 | 22 | 6240 | | 145.23 | | | | | Maint contract-overage charges-Kyocera copier |
| 10/29/13 | AMERICAN REPROGRAPHICS CO | 7200288182 | 22 | 6240 | | 8,000.00 | | | | | Annual Bond Audit 2012-13: 50% |
| 10/29/13 | MILLER RESORT, LLC. | 7200288188 | 22 | 6240 | | 3,721.98 | | | | | VARIOUS SITES Reprographics 8/1-8/31/13 |
| 10/31/13 | ACCOUNTING TECH I | 72 CMP/OPE 20131 | 22 | 6240 | | 3,500.00 | | | | | School Community Liaison Svc Sept 2013 |
| 10/31/13 | ACCOUNTING TECHNICIAN II | 72 CMP/OPE 20131 | 22 | 6240 | | 1,418.78 | | | | | HLTH & WELFARE - OCT |
| 10/31/13 | ATKINSON-ANDELSON-LOYA-RUUD & ROMO | 7200288270 | 21 | 6240 | | 1,502.12 | | | | | HLTH & WELFARE - OCT |
| 10/31/13 | ACCOUNTING TECH I | 72 CMP/OPE 20131 | 22 | 6240 | | 262.50 | | | | | Prof Svc Sept 2013 re: Mike Winters Termination |
| | | | | | | 354.70 | | | | | HLTH & WELFARE - OCT |

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## 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 10/31/13 | ACCOUNTING TECH I | 72 CMP/OPE 20131 | 22 | 6240 | | 354.70 | | | | | HLTH & WELFARE - OCT |
| 10/31/13 | SECRETARY III | 72 CMP/OPE 20131 | 22 | 6240 | | 1,460.45 | | | | | HLTH & WELFARE - OCT |
| 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 | ACCOUNTING TECH I | 72 PE11082013 | 22 | 6240 | | 839.88 | | | | | 4B PERS/MCARE/OASDI/SUI/WC/OPEB/PERS RED |
| 11/10/13 | ACCOUNTING TECH I | 72 4011082013 | 22 | 6240 | | 1,005.50 | | | | | 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 PE11082013 | 22 | 6240 | | 1,086.24 | | | | | 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 | SECRETARY III | 72 4011082013 | 22 | 6240 | | 4,781.00 | | | | | 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 TECHNICIAN II | 72 4011082013 | 22 | 6240 | | 4,901.00 | | | | | 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 | | 1,153.25 | | | | | 4B PAYROLL |
| 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 | | 22,080.00 | | | | | Proj/Const mgt svc-J. Rodriguez, Oct 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 | MILLER RESORT, LLC. | 7200288983 | 22 | 6240 | | 3,675.00 | | | | | School Community Liaison Svc Oct 2013 |
| 11/26/13 | ORBACH HUFF SUAREZ & HENDERSON, LLP | 7200289126 | 22 | 6240 | | 404.00 | | | | | Review/analysis lease-leasebck agreemnt/prequal CUPCCAA contractors |
| 11/30/13 | ACCOUNTING TECH I | 72 CMP/OPE 20131 | 22 | 6240 | | 1,418.78 | | | | | HLTH & WELFARE - NOV |
| 11/30/13 | ACCOUNTING TECH I | 72 CMP/OPE 20131 | 22 | 6240 | | 354.70 | | | | | HLTH & WELFARE - NOV |
| 11/30/13 | ACCOUNTING TECH I | 72 CMP/OPE 20131 | 22 | 6240 | | 354.70 | | | | | HLTH & WELFARE - NOV |
| 11/30/13 | SECRETARY III | 72 CMP/OPE 20131 | 22 | 6240 | | 1,460.45 | | | | | HLTH & WELFARE - NOV |
| 11/30/13 | ACCOUNTING TECHNICIAN II | 72 CMP/OPE 20131 | 22 | 6240 | | 1,502.12 | | | | | HLTH & WELFARE - NOV |
| 12/05/13 | SECRETARY III | 7200289295 | 22 | 6240 | | 7.12 | | | | | Mileage for attending COLBI seminar |
| 12/05/13 | AMERICAN REPROGRAPHICS CO | 7200289290 | 22 | 6240 | | 2,548.42 | | | | | VARIOUS SITES Reprographics 10/1-10/31/13 |
| 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 | | (42,240.00) | | | | | EXP TR TO 10 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 |
| 12/09/13 | CUMMING | J14UC091 | 22 | 6240 | | (42,240.00) | | | | | EXP TR TO 6 sites re: CK# 7200287215 9/26/13 |
| 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 |
| 12/10/13 | CLERICAL SUBSTITUTES | 72 4012102013 | 01 | 6240 | | 714.68 | | | | | 5B PAYROLL - NEWHOPE COMMUNITY LIASON |
| 12/10/13 | CLERICAL SUBSTITUTES | 72 ME/OA/UI/WC/O | 01 | 6240 | | 77.19 | | | | | 5B MCARE/OASDI/SUI/WC/OPEB - NEWHOPE COMMUNITY LIASON |
| 12/10/13 | ACCOUNTING TECH I | 72 4012102013 | 22 | 6240 | | 4,022.00 | | | | | 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 PE12102013 | 22 | 6240 | | 1,086.24 | | | | | 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 | SECRETARY III | 72 4012102013 | 22 | 6240 | | 4,781.00 | | | | | 5B PAYROLL |
| 12/10/13 | ACCOUNTING TECH I | 72 PE12102013 | 22 | 6240 | | 220.77 | | | | | 5B PERS/MCARE/OASDI/SUI/WC/OPEB |
| 12/10/13 | CLERICAL SUBSTITUTES | 72 ME12102013 | 22 | 6240 | | 38.95 | | | | | 5B MCARE/SUI/WC/OPEB |
| 12/10/13 | SUBCUSTODIANS | 72 4012102013 | 22 | 6240 | | 8,002.69 | | | | | 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 | ACCOUNTING TECH I | 72 PE12102013 | 22 | 6240 | | 253.63 | | | | | 5B PERS/MCARE/OASDI/SUI/WC/OPEB |
| 12/10/13 | CLERICAL SUBSTITUTES | 72 4012102013 | 22 | 6240 | | 846.88 | | | | | 5B PAYROLL |
| 12/10/13 | ACCOUNTING TECH I | 72 4012102013 | 22 | 6240 | | 1,005.50 | | | | | 5B PAYROLL |
| 12/10/13 | ACCOUNTING TECHNICIAN II | 72 4012102013 | 22 | 6240 | | 4,901.00 | | | | | 5B PAYROLL |
| 12/10/13 | SUBCUSTODIANS | 72 PE12102013 | 22 | 6240 | | 1,525.47 | | | | | 5B PERS/MCARE/OASDI/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 |

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## 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:

**Project Warrant Report (SAB 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 | PCM3, INC. | 7200289824 | 22 | 6240 | | 61,824.00 | | | | | Construct Mgr-Jeff Thrift, Nov 2013 |
| 12/23/13 | MILLER RESORT, LLC. | 7200289815 | 22 | 6240 | | 3,570.00 | | | | | School Community Liaison Svc Nov 2013 |
| 12/31/13 | ACCOUNTING TECH I | 72 CMP/OPE 20131 | 22 | 6240 | | 354.70 | | | | | HLTH & WELFARE - DEC |
| 12/31/13 | ACCOUNTING TECHNICIAN II | 72 CMP/OPE 20131 | 22 | 6240 | | 1,502.12 | | | | | HLTH & WELFARE - DEC |
| 12/31/13 | ACCOUNTING TECH I | 72 CMP/OPE 20131 | 22 | 6240 | | 354.70 | | | | | HLTH & WELFARE - DEC |
| 12/31/13 | ACCOUNTING TECH I | 72 CMP/OPE 20131 | 22 | 6240 | | 1,418.78 | | | | | 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 | 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 | ACCOUNTING TECH I | 72 PE01102014 | 22 | 6240 | | 253.63 | | | | | 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 TECH I | 72 4001102014 | 22 | 6240 | | 1,005.50 | | | | | 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 | SUBCUSTODIANS | 72 4001102014 | 22 | 6240 | | 28,314.44 | | | | | 6B PAYROLL |
| 01/10/14 | ACCOUNTING TECH I | 72 4001102014 | 22 | 6240 | | 1,153.25 | | | | | 6B PAYROLL |
| 01/10/14 | SUBCUSTODIANS | 72 PE01102014 | 22 | 6240 | | 4,945.11 | | | | | 6B PERS/MCARE/OASDI/SUI/WC/OPEB |
| 01/10/14 | SECRETARY III | 72 PE01102014 | 22 | 6240 | | 1,055.69 | | | | | 6B PERS/MCARE/OASDI/SUI/WC/OPEB |
| 01/10/14 | CLERICAL SUBSTITUTES | 72 ME/OA/UI/WC/O | 01 | 6240 | | 27.10 | | | | | 6B MCARE/OASDI/SUI/WC/OPEB - BARKER SECRETARY |
| 01/10/14 | ACCOUNTING TECH I | 72 PE01102014 | 22 | 6240 | | 220.77 | | | | | 6B PERS/MCARE/OASDI/SUI/WC/OPEB |
| 01/10/14 | ACCOUNTING TECH I | 72 4001102014 | 22 | 6240 | | 4,022.00 | | | | | 6B PAYROLL |
| 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: Y'Deen/LHA, |
| 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 |
| 01/23/14 | PCM3, INC. | 7200290605 | 22 | 6240 | | 21,504.00 | | | | | Construct Mgr-Jeff Thrift, Dec 2013 |
| 01/27/14 | PCM3, INC. | J14W1273 | 22 | 6240 | | (86,784.00) | | | | | EXP TR TO 7 sites re: CK# 7200290605 1/23/14 |
| 01/27/14 | PCM3, INC. | J14U1274 | 22 | 6240 | | (78,720.00) | | | | | EXP TR TO 19 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 | 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 |
| 01/28/14 | SCHOOL FACILITY CONSULTANTS | 7200290767 | 22 | 6240 | | 877.50 | | | | | Prof. Svc 11/1-11/30/13 |
| 01/30/14 | MILLER RESORT, LLC. | 7200290874 | 22 | 6240 | | 2,345.00 | | | | | School Community Liaison Svc Dec 2013 |
| 01/31/14 | ACCOUNTING TECH I | 72 CMP/OPEB 2014 | 22 | 6240 | | 354.70 | | | | | HLTH & WELFARE - JAN |
| 01/31/14 | ACCOUNTING TECHNICIAN II | 72 CMP/OPE 20140 | 22 | 6240 | | 1,502.12 | | | | | HLTH & WELFARE - JAN |
| 01/31/14 | SECRETARY III | 72 CMP/OPE 20140 | 22 | 6240 | | 1,460.45 | | | | | HLTH & WELFARE - JAN |
| 01/31/14 | ACCOUNTING TECH I | 72 CMP/OPE 20140 | 22 | 6240 | | 354.70 | | | | | HLTH & WELFARE - JAN |
| 01/31/14 | ACCOUNTING TECH I | 72 CMP/OPE 20140 | 22 | 6240 | | 1,418.78 | | | | | HLTH & WELFARE - JAN |
| 02/04/14 | CHRISTY WHITE ACCOUNTANCY CORPORATION | 7200290969 | 22 | 6240 | | 8,000.00 | | | | | Annual Bond Audit 2012-13: 50% final |
| 02/10/14 | ACCOUNTING TECH I | 72 4002072014 | 22 | 6240 | | 4,022.00 | | | | | 7B PAYROLL |
| 02/10/14 | SUBCUSTODIANS | 72 4002072014 | 22 | 6240 | | 6,475.28 | | | | | 7B PAYROLL |
| 02/10/14 | ACCOUNTING TECH I | 72 4002072014 | 22 | 6240 | | 1,153.25 | | | | | 7B PAYROLL |
| 02/10/14 | SUBCUSTODIANS | 72 PE02072014 | 22 | 6240 | | 1,014.76 | | | | | 7B PERS/MCARE/OASDI/SUI/WC/OPEB |
| 02/10/14 | ACCOUNTING TECHNICIAN II | 72 PE02072014 | 22 | 6240 | | 1,086.24 | | | | | 7B PERS/MCARE/OASDI/SUI/WC/OPEB |
| 02/10/14 | SECRETARY III | 72 4002072014 | 22 | 6240 | | 4,781.00 | | | | | 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 TECH I | 72 PE02072014 | 22 | 6240 | | 253.63 | | | | | 7B PERS/MCARE/OASDI/SUI/WC/OPEB |
| 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 | | 1,005.50 | | | | | 7B PAYROLL |
| 02/10/14 | SECRETARY III | 72 PE02072014 | 22 | 6240 | | 1,055.69 | | | | | 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 |

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## 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:

**Project Warrant Report (SAB 184a)**

| Date | Payee | Warrant Number | Fund Code | Object Code | Site (A) | Planning (B) | Construction (C) | Testing (D) | Inspection (E) | Furn' & Equip' (F) | Description / Purpose |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 02/21/14 | 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 |
| 02/25/14 | AMERICAN REPROGRAPHICS CO | 7200291564 | 22 | 6240 | | 3,283.17 | | | | | VARIOUS SITES Reprographics 12/1-12/31/13 |
| 02/27/14 | PCM3, INC. | 7200291678 | 22 | 6240 | | 57,044.00 | | | | | Construct Mgr-Jeff Thrift, Jan 2014 |
| 02/28/14 | ACCOUNTING TECH I | 72 CMP/OPE 20140 | 22 | 6240 | | 1,418.78 | | | | | HLTH & WELFARE - FEB |
| 02/28/14 | ACCOUNTING TECH I | 72 CMP/OPEB 201 | 22 | 6240 | | 354.70 | | | | | HLTH & WELFARE - FEB |
| 02/28/14 | SECRETARY III | 72 CMP/OPE 20140 | 22 | 6240 | | 1,460.45 | | | | | HLTH & WELFARE - FEB |
| 02/28/14 | ACCOUNTING TECH I | 72 CMP/OPE 20140 | 22 | 6240 | | 354.70 | | | | | HLTH & WELFARE - FEB |
| 02/28/14 | ACCOUNTING TECHNICIAN II | 72 CMP/OPE 20140 | 22 | 6240 | | 1,502.12 | | | | | 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 | ACCOUNTING TECH I | 72 4003102014 | 22 | 6240 | | 1,005.50 | | | | | 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 | SUBCUSTODIANS | 72 PE03102014 | 22 | 6240 | | 2,299.43 | | | | | 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 TECH I | 72 4003102014 | 22 | 6240 | | 4,022.00 | | | | | 8B PAYROLL |
| 03/10/14 | ACCOUNTING TECH I | 72 PE03102014 | 22 | 6240 | | 253.63 | | | | | 8B PERS/MCARE/OASDI/SUI/WC/OPEB |
| 03/10/14 | SECRETARY III | 72 PE03102014 | 22 | 6240 | | 1,055.69 | | | | | 8B PERS/MCARE/OASDI/SUI/WC/OPEB |
| 03/10/14 | ACCOUNTING TECHNICIAN II | 72 PE03102014 | 22 | 6240 | | 1,086.24 | | | | | 8B PERS/MCARE/OASDI/SUI/WC/OPEB |
| 03/10/14 | SUBCUSTODIANS | 72 4003102014 | 22 | 6240 | | 12,105.71 | | | | | 8B PAYROLL |
| 03/10/14 | SECRETARY III | 72 4003102014 | 22 | 6240 | | 4,781.00 | | | | | 8B PAYROLL |
| 03/10/14 | ACCOUNTING TECH I | 72 PE03102014 | 22 | 6240 | | 220.77 | | | | | 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 | MILLER RESORT, LLC. | 7200292387 | 22 | 6240 | | 3,780.00 | | | | | School Community Liaison Svc Jan 2014 |
| 03/20/14 | ATKINSON-ANDELSON-LOYA-RUUD & ROMO | 7200292374 | 21 | 6240 | | 44,916.45 | | | | | Prof Svcs Dec 2013 re: Facilites, LHA Copyright Claim |
| 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 |
| 03/25/14 | 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 | PCM3, INC. | 7200292519 | 22 | 6240 | | 42,627.20 | | | | | Construct Mgr-Jeff Thrift, Feb 2014 |
| 03/25/14 | CUMMING | 7200292511 | 22 | 6240 | | 17,280.00 | | | | | Project Mgmt Svc 1/1-1/31/14- F. Bravo |
| 03/27/14 | KYOCERA DOCUMENT SOLUTION | 7200292611 | 22 | 6240 | | 205.63 | | | | | Maintenance agreement on Copier (Bitech obj 5620) |
| 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 | CITY OF GARDEN GROVE | RCF CK # 51703 | 22 | 6240 | | 350.00 | | | | | Fee for Title Report |
| 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 | ACCOUNTING TECHNICIAN II | 72 4004102014 | 22 | 6240 | | 4,901.00 | | | | | 9B PAYROLL |
| 04/10/14 | ACCOUNTING TECH I | 72 4004102014 | 22 | 6240 | | 1,153.25 | | | | | 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 | | 1,005.50 | | | | | 9B PAYROLL |
| 04/10/14 | ACCOUNTING TECH I | 72 PE04102014 | 22 | 6240 | | 883.02 | | | | | 9B PERS/MCARE/OASDI/SUI/WC/OPEB |
| 04/10/14 | SUBCUSTODIANS | 72 4004102014 | 22 | 6240 | | 13,683.56 | | | | | 9B PAYROLL |
| 04/10/14 | SECRETARY III | 72 4004102014 | 22 | 6240 | | 4,781.00 | | | | | 9B PAYROLL |
| 04/10/14 | ACCOUNTING TECHNICIAN II | 72 PE04102014 | 22 | 6240 | | 1,086.24 | | | | | 9B PERS/MCARE/OASDI/SUI/WC/OPEB |
| 04/10/14 | SUBCUSTODIANS | 72 PE04102014 | 22 | 6240 | | 1,971.15 | | | | | 9B PERS/MCARE/OASDI/SUI/WC/OPEB |
| 04/10/14 | ACCOUNTING TECH I | 72 PE04102014 | 22 | 6240 | | 253.63 | | | | | 9B PERS/MCARE/OASDI/SUI/WC/OPEB |

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## 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:

**Project Warrant Report (SAB 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 | SECRETARY I | 72 4004102014 | 22 | 6240 | | 8,246.00 | | | | | 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 TECH I | 72 4004102014 | 22 | 6240 | | 4,022.00 | | | | | 9B PAYROLL |
| 04/10/14 | SECRETARY III | 72 PE04102014 | 22 | 6240 | | 1,055.69 | | | | | 9B PERS/MCARE/OASDI/SUI/WC/OPEB |
| 04/15/14 | AAA BLUEPRINT & DIGITAL REPROGRAPHICS | 7200293276 | 22 | 6240 | | 2,683.40 | | | | | CLINTON convert to ACAD per page 30x42 |
| 04/15/14 | SCHOOL FACILITY CONSULTANTS | 7200293282 | 22 | 6240 | | 536.25 | | | | | Prof. Svc 2/1-2/28/14 |
| 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 | SECRETARY III | 72 CMP/OPE 20140 | 22 | 6240 | | 1,460.45 | | | | | HLTH & WELFARE - APRIL |
| 04/30/14 | ACCOUNTING TECH I | 72 CMP/OPE 20140 | 22 | 6240 | | 354.70 | | | | | HLTH & WELFARE - APRIL |
| 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 | | 1,418.78 | | | | | HLTH & WELFARE - APRIL |
| 04/30/14 | ACCOUNTING TECH I | 72 CMP/OPE 20140 | 22 | 6240 | | 354.70 | | | | | 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 PE05092014 | 22 | 6240 | | 1,055.69 | | | | | 10B PERS/MCARE/OASDI/SUI/WC/OPEB |
| 05/10/14 | ACCOUNTING TECH I | 72 PE05092014 | 22 | 6240 | | 220.77 | | | | | 10B PERS/MCARE/OASDI/SUI/WC/OPEB |
| 05/10/14 | ACCOUNTING TECH I | 72 PE05092014 | 22 | 6240 | | 253.63 | | | | | 10B PERS/MCARE/OASDI/SUI/WC/OPEB |
| 05/10/14 | SECRETARY III | 72 4005092014 | 22 | 6240 | | 4,781.00 | | | | | 10B PAYROLL |
| 05/10/14 | ACCOUNTING TECHNICIAN II | 72 PE05092014 | 22 | 6240 | | 1,086.24 | | | | | 10B PERS/MCARE/OASDI/SUI/WC/OPEB |
| 05/10/14 | SUBCUSTODIANS | 72 4005092014 | 22 | 6240 | | 10,502.31 | | | | | 10B PAYROLL |
| 05/10/14 | SUBCUSTODIANS | 72 PE05092014 | 22 | 6240 | | 1,801.41 | | | | | 10B PERS/MCARE/OASDI/SUI/WC/OPEB |
| 05/10/14 | ACCOUNTING TECH I | 72 4005092014 | 22 | 6240 | | 1,005.50 | | | | | 10B PAYROLL |
| 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 | | 565.59 | | | | | 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 TECH I | 72 4005092014 | 22 | 6240 | | 2,594.83 | | | | | 10B PAYROLL |
| 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 | PCM3, INC. | 7200294501 | 22 | 6240 | | 38,755.20 | | | | | Construct Mgr-Jeff Thrift, Apr 2014 |
| 05/22/14 | CUMMING | 7200294496 | 22 | 6240 | | 32,426.25 | | | | | Project Mgmt Svc 4/1-4/30/14- F. Bravo |
| 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 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 |
| 05/31/14 | ACCOUNTING TECHNICIAN II | 72 CMP/OPE 20140 | 22 | 6240 | | 1,502.12 | | | | | HLTH & WELFARE - MAY |
| 06/10/14 | SUBCUSTODIANS | 72 4006102014 | 22 | 6240 | | 14,611.04 | | | | | 11B PAYROLL |
| 06/10/14 | CLERICAL SUBSTITUTES | MCARE/OASDI/SUI | 01 | 6240 | | 324.44 | | | | | 11B PAYROLL - HLTH ASST (PATTON), SECRETARY (BELL, NEWHOPE,BARKER) |
| 06/10/14 | CLERICAL PAYROLL | 72 4006102014 | 22 | 6240 | | 440.16 | | | | | 11B PAYROLL |
| 06/10/14 | SUBCUSTODIANS | 72 PE06102014 | 22 | 6240 | | 2,631.53 | | | | | 11B PERS/MCARE/OASDI/SUI/WC/OPEB |
| 06/10/14 | ATKINSON-ANDELSON-LOYA-RUUD & ROMO | 7200295000 | 21 | 6240 | | 16,251.34 | | | | | Prof Svcs Mar 2014 re: Facilities/Mike Winters/LHA copyright claim/$2,972.50 credit |
| 06/10/14 | SECRETARY I | 72 4006102014 | 22 | 6240 | | 164.00 | | | | | 11B PAYROLL |
| 06/10/14 | ACCOUNTING TECHNICIAN II | 72 4006102014 | 22 | 6240 | | 5,968.00 | | | | | 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 | CLERICAL PAYROLL | 72 PE06102014 | 22 | 6240 | | 96.87 | | | | | 11B PERS/MCARE/OASDI/SUI/WC/OPEB |
| 06/10/14 | ACCOUNTING TECH I | 72 PE06102014 | 22 | 6240 | | 303.58 | | | | | 11B PERS/MCARE/OASDI/SUI/WC/OPEB |

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## 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 06/10/14 | 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 | | 1,225.50 | | | | | 11B PAYROLL |
| 06/10/14 | ACCOUNTING TECH I | 72 4006102014 | 22 | 6240 | | 1,378.25 | | | | | 11B PAYROLL |
| 06/10/14 | SECRETARY III | 72 4006102014 | 22 | 6240 | | 5,657.94 | | | | | 11B PAYROLL |
| 06/10/14 | ACCOUNTING TECH I | 72 PE06102014 | 22 | 6240 | | 269.68 | | | | | 11B PERS/MCARE/OASDI/SUI/WC/OPEB |
| 06/10/14 | SECRETARY III | 72 PE06102014 | 22 | 6240 | | 1,250.97 | | | | | 11B PERS/MCARE/OASDI/SUI/WC/OPEB |
| 06/10/14 | SECRETARY I | 72 PE06102014 | 22 | 6240 | | 35.96 | | | | | 11B PERS/MCARE/OASDI/SUI/WC/OPEB |
| 06/10/14 | ACCOUNTING TECHNICIAN II | 72 PE06102014 | 22 | 6240 | | 1,323.56 | | | | | 11B PERS/MCARE/OASDI/SUI/WC/OPEB |
| 06/10/14 | ACCOUNTING TECH I | 72 4006102014 | 22 | 6240 | | 4,857.46 | | | | | 11B PAYROLL |
| 06/17/14 | AMERICAN REPROGRAPHICS CO | 7200295214 | 22 | 6240 | | 1,509.52 | | | | | VARIOUS SITES Reprographics 5/1-5/31/14 |
| 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 |
| 06/17/14 | SCHOOL FACILITY CONSULTANTS | 7200295227 | 22 | 6240 | | 243.75 | | | | | SMP-seismic proj. Prof Svc 4/1-4/30/14 |
| 06/19/14 | PCM3, INC. | 7200295347 | 22 | 6240 | | 34,945.60 | | | | | Construct Mgr-Jeff Thrift, May 2014 |
| 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 | SECRETARY III | 72 4006302014 | 22 | 6240 | | 1,076.82 | | | | | 12B PERS/MCARE/OASDI/SUI/WC/OPEB |
| 06/30/14 | ATKINSON-ANDELSON-LOYA-RUUD & ROMO | J14Z8191 | 21 | 6240 | | (2,613.89) | | | | | Mike Winters A/R adjustment RE: Inv# 453428 AE14 |
| 06/30/14 | ACCOUNTING TECH I | 72 CMP/OPE 2014( | 22 | 6240 | | 1,418.78 | | | | | HLTH & WELFARE - JUNE |
| 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 | ORBACH HUFF SUAREZ & HENDERSON, LLP | 7200295709 | 22 | 6240 | | 1,488.50 | | | | | Legal Services for Sch Fac Matters May 2014 |
| 06/30/14 | ACCOUNTING TECHNICIAN II | 72 PE06302014 | 22 | 6240 | | 1,107.81 | | | | | 12B PERS/MCARE/OASDI/SUI/WC/OPEB |
| 06/30/14 | AMERICAN REPROGRAPHICS CO | 7200295561 | 22 | 6240 | | 73.69 | | | | | ANTHONY reprographics 5/28/14 |
| 06/30/14 | SUBCUSTODIANS | LIABILITY 14 | 22 | 6240 | | 22,559.42 | | | | | 1B PAYROLL LIABILITY 14 |
| 06/30/14 | ACCOUNTING TECH I | 72 PE06302014 | 22 | 6240 | | 236.78 | | | | | 12B PERS/MCARE/OASDI/SUI/WC/OPEB |
| 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 | SECRETARY III | 72 CMP/OPE 2014( | 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 | CUMMING | J14W630D | 22 | 6240 | | (114,960.00) | | | | | EXP TR TO 10 sites re: CK# 7200292511 3/25/14 |
| 06/30/14 | ACCOUNTING TECH I | 72 PE06302014 | 22 | 6240 | | 263.72 | | | | | 12B PERS/MCARE/OASDI/SUI/WC/OPEB |
| 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 | | 3,816.32 | | | | | 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 | ACCOUNTING TECH I | 72 CMP/OPE 2014( | 22 | 6240 | | 354.70 | | | | | HLTH & WELFARE - JUNE |
| 06/30/14 | PCM3, INC. | 7200295908 | 22 | 6240 | | 36,993.60 | | | | | Construct Mgr-Jeff Thrift, June 2014 |
| 06/30/14 | JENNELL SYMPSON | 7200295815 | 22 | 6240 | | 14.76 | | | | | COLBI conference charges (Bitech objc 5230) |
| 06/30/14 | CUMMING | LIABILITY 14 | 22 | 6240 | | 19,200.00 | | | | | Project Mgmt Svc 6/1-6/30/14- F. Bravo LB14 |
| 06/30/14 | PCM3, INC. | J14W630F | 22 | 6240 | | (125,312.00) | | | | | EXP TR TO 19 sites re: CK# 7200295347 6/19/14 |
| 06/30/14 | ACCOUNTING TECH I | 72 4006302014 | 22 | 6240 | | 4,102.00 | | | | | 12B PAYROLL |
| 06/30/14 | ACCOUNTING TECHNICIAN II | 72 CMP/OPE 2014( | 22 | 6240 | | 1,502.12 | | | | | HLTH & WELFARE - JUNE |
| 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 | ACCOUNTING TECH I | 72 PE06302014 | 22 | 6240 | | 900.81 | | | | | 12B PERS/MCARE/OASDI/SUI/WC/OPEB |
| 06/30/14 | ACCOUNTING TECH I | 72 CMP/OPE 2014( | 22 | 6240 | | 354.70 | | | | | HLTH & WELFARE - JUNE |
| 06/30/14 | SCHOOL FACILITY CONSULTANTS | 7200295710 | 22 | 6240 | | 828.75 | | | | | SMP-seismic proj. Prof Svc 5/1-5/31/14 |
| 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 | ACCOUNTING TECH I | 72 4006302014 | 22 | 6240 | | 1,077.50 | | | | | 12B PAYROLL |
| 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 | CUMMING | 7200295699 | 22 | 6240 | | 18,000.00 | | | | | Project Mgmt Svc 5/1-5/31/14- F. Bravo |
| 06/30/14 | CLERICAL SUBSTITUTES | LIABILITY 14 | 01 | 6240 | | 327.97 | | | | | 1B PAYROLL LIABILITY 14 |
| 06/30/14 | ACCOUNTING TECH I | 72 4006302014 | 22 | 6240 | | 1,198.25 | | | | | 12B PAYROLL |
| 06/30/14 | ORBACH HUFF SUAREZ & HENDERSON, LLP | 7200295811 | 22 | 6240 | | 493.50 | | | | | Legal Services for Sch Fac Matters June 2014 |
| 06/30/14 | SUBCUSTODIANS | 72 4006302014 | 22 | 6240 | | 24,596.62 | | | | | 12B PAYROLL |

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# 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 06/30/14 | ACCOUNTING TECHNICIAN II | 72 4006302014 | 22 | 6240 | | 4,998.00 | | | | | 12B PAYROLL |
| 06/30/14 | MILLER RESORT, LLC. | LIABILITY 14 | 22 | 6240 | | 6,510.00 | | | | | School Community Liaison Svc June 2014 LB14 |
| 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 | PCM3, INC. | J14W630E | 22 | 6240 | | (27,732.00) | | | | | |
| 06/30/14 | AMERICAN REPROGRAPHICS CO | 7200295801 | 22 | 6240 | | 1,907.69 | | | | | EXP TR TO 11 sites re: CK# 7200292519 3/25/14 |
| 07/01/14 | MILLER RESORT, LLC. | 14 LIABILITY | 22 | 6240 | | (6,510.00) | | | | | VARIOUS SITES Reprographics 6/1-6/30/14 |
| 07/01/14 | CLERICAL SUBSTITUTES | 14 LIABILITY | 01 | 6240 | | (327.97) | | | | | REVERSE LIAB 14 PO #H72X0027 |
| 07/01/14 | CUMMING | 14 LIABILITY | 22 | 6240 | | (19,200.00) | | | | | REVERSE LIABILITY 14 |
| 07/01/14 | CLERICAL PAYROLL | 14 LIABILITY | 22 | 6240 | | (1,357.86) | | | | | REVERSE LIABILITY 14 |
| 07/01/14 | SUBCUSTODIANS | 14 LIABILITY | 22 | 6240 | | (22,559.42) | | | | | REVERSE LIABILITY 14 |
| 07/01/14 | SCHOOL FACILITY CONSULTANTS | 14 LIABILITY | 22 | 6240 | | (1,121.25) | | | | | REVERSE LIABILITY 14 |
| 07/31/14 | ACCOUNTING TECH I | 72 CMP/OPE20140 | 22 | 6240 | | 354.70 | | | | | REVERSE LIABILITY 14 |
| 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 | | 354.70 | | | | | HLTH & WELFARE - JULY |
| 07/31/14 | ACCOUNTING TECH I | 72 CMP/OPE20140 | 22 | 6240 | | 1,418.78 | | | | | 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 | | | | | HLTH & WELFARE - JULY |
| 08/07/14 | CUMMING | 7200296366 | 22 | 6240 | | 19,200.00 | | | | | Maintenance Agreement on Copystar CS-4500i (Bitech 5620) |
| 08/07/14 | MILLER RESORT, LLC. | 7200296372 | 22 | 6240 | | 6,510.00 | | | | | Project Mgmt Svc 6/1-6/30/14- F. Bravo LB14 |
| 08/10/14 | ACCOUNTING TECH I | 72 PE/ME/OA/UI/W | 22 | 6240 | | 925.86 | | | | | School Community Liaison Svc June 2014 LB14 |
| 08/10/14 | CLERICAL SUBSTITUTES | 72 4008082014 | 01 | 6240 | | 296.00 | | | | | 1B PERS/MCARE/OASDI/SUI/WC/OPEB |
| 08/10/14 | ACCOUNTING TECH I | 72 4008082014 | 22 | 6240 | | 1,077.50 | | | | | 1B PAYROLL LIABILITY 14 |
| 08/10/14 | ACCOUNTING TECH I | 72 4008082014 | 22 | 6240 | | 1,175.75 | | | | | 1B PAYROLL |
| 08/10/14 | SUBCUSTODIANS | 72 4008082014 | 22 | 6240 | | 22,363.49 | | | | | 1B PAYROLL |
| 08/10/14 | SECRETARY III | 72 4008082014 | 22 | 6240 | | 4,876.00 | | | | | 1B (LIABILITY 14 + 1B) PAYROLL |
| 08/10/14 | CLERICAL PAYROLL | 72 PE/ME/OA/UI/W | 22 | 6240 | | 1,153.45 | | | | | 1B PAYROLL |
| 08/10/14 | ACCOUNTING TECH I | 72 PE/ME/OA/UI/W | 22 | 6240 | | 265.39 | | | | | 1B PERS/MCARE/OASDI/SUI/WC/OPEB (1B LIABILITY 14 + 1B) |
| 08/10/14 | CLERICAL PAYROLL | 72 4008082014 | 22 | 6240 | | 5,110.25 | | | | | 1B PERS/MCARE/OASDI/SUI/WC/OPEB |
| 08/10/14 | ACCOUNTING TECHNICIAN II | 72 PE/ME/OA/UI/W | 22 | 6240 | | 1,128.10 | | | | | 1B PAYROLL (1B LIABILITY 14 + 1B) |
| 08/10/14 | ACCOUNTING TECH I | 72 4008082014 | 22 | 6240 | | 4,102.00 | | | | | 1B PERS/MCARE/OASDI/SUI/WC/OPEB |
| 08/10/14 | SECRETARY III | 72 PE/ME/OA/UI/W | 22 | 6240 | | 1,100.56 | | | | | 1B PAYROLL |
| 08/10/14 | SUBCUSTODIANS | 72 PE08082014 | 22 | 6240 | | 4,312.11 | | | | | 1B PERS/MCARE/OASDI/SUI/WC/OPEB |
| 08/10/14 | ACCOUNTING TECHNICIAN II | 72 4008082014 | 22 | 6240 | | 4,998.00 | | | | | 1B (LIABILITY 14 + 1B) PERS/MCARE/OASDI/SUI/WC/OPEB |
| 08/10/14 | ACCOUNTING TECH I | 72 PE/ME/OA/UI/W | 22 | 6240 | | 243.22 | | | | | 1B PAYROLL |
| 08/10/14 | CLERICAL SUBSTITUTES | 72 PE10102014 | 01 | 6240 | | 31.97 | | | | | 1B PERS/MCARE/OASDI/SUI/WC/OPEB |
| 08/12/14 | SCHOOL FACILITY CONSULTANTS | 7200296491 | 22 | 6240 | | 1,121.25 | | | | | 1B MCARE/OASDI/SUI/WC/OPEB LIABILITY 14 |
| 08/13/14 | COLBI TECHNOLOGIES INC | 7200296511 | 21 | 6240 | | 10,000.00 | | | | | SMP-seismic proj. Prof Svc 6/1-6/30/14 LB14 |
| 08/19/14 | MILLER RESORT, LLC. | 7200296695 | 22 | 6240 | | 1,470.00 | | | | | Annual support svc & Server fee 8/13/13-8/12/14 |
| 08/26/14 | PCM3, INC. | 7200296937 | 22 | 6240 | | 16,433.12 | | | | | School Community Liaison Svc July 2014 |
| 08/28/14 | ATKINSON-ANDELSON-LOYA-RUUD & ROMO | 7200297042 | 21 | 6240 | | 8,212.57 | | | | | Project Mgr-Jason Thrift, July 2014 |
| 08/28/14 | ORBACH HUFF SUAREZ & HENDERSON, LLP | 7200297048 | 22 | 6240 | | 164.50 | | | | | Prof Svcs June 2014 re: Mike Winters/LHA copyright claim |
| 08/28/14 | PCM3, INC. | 7200297049 | 22 | 6240 | | 23,209.12 | | | | | Legal Services for Sch Fac Matters July 2014 |
| 08/31/14 | ACCOUNTING TECHNICIAN II | 72 CMP/OPE20140 | 22 | 6240 | | 1,502.12 | | | | | Senior Prog Mgr-Jeff Thrift, July 2014 |
| 08/31/14 | ACCOUNTING TECH I | 72 CMP/OPE20140 | 22 | 6240 | | 354.70 | | | | | HLTH & WELFARE - AUG |
| 08/31/14 | SECRETARY III | 72 CMP/OPE20140 | 22 | 6240 | | 1,460.45 | | | | | 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 | | 1,418.78 | | | | | HLTH & WELFARE - AUG |
| 08/31/14 | CLERICAL PAYROLL | 72 CMP/OPE20140 | 22 | 6240 | | 1,418.78 | | | | | HLTH & WELFARE - AUG |
| 09/09/14 | CUMMING | 7200297228 | 22 | 6240 | | 3,240.00 | | | | | HLTH & WELFARE - AUG |
| 09/10/14 | SECRETARY III | 72 4009102014 | 22 | 6240 | | 4,876.00 | | | | | Project Mgmt Svc 7/1-7/3/14- F. Bravo |
| 09/10/14 | SUBCUSTODIANS | 72 PE09102014 | 22 | 6240 | | 2,370.96 | | | | | 2B PAYROLL |
| 09/10/14 | SUBCUSTODIANS | 72 4009102014 | 22 | 6240 | | 14,227.02 | | | | | 2B PERS/MCARE/OASDI/SUI/WC/OPEB |
| 09/10/14 | ACCOUNTING TECH I | 72 4009102014 | 22 | 6240 | | 1,077.50 | | | | | 2B PAYROLL |
| 09/10/14 | ACCOUNTING TECH I | 72 PE/ME/OA/UI/W | 22 | 6240 | | 925.86 | | | | | 2B PAYROLL |
| 09/10/14 | CLERICAL PAYROLL | 72 4009102014 | 22 | 6240 | | 4,002.00 | | | | | 2B PERS/MCARE/OASDI/SUI/WC/OPEB |
| | | | | | | | | | | | 2B PAYROLL |

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## 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 09/10/14 | ACCOUNTING TECHNICIAN II | 72 4009102014 | 22 | 6240 | | 4,998.00 | | | | | 2B PAYROLL |
| 09/10/14 | ACCOUNTING TECH I | 72 PE/ME/OA/UI/W | 22 | 6240 | | 243.22 | | | | | 2B PERS/MCARE/OASDI/SUI/WC/OPEB |
| 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/W | 22 | 6240 | | 265.39 | | | | | 2B PERS/MCARE/OASDI/SUI/WC/OPEB |
| 09/10/14 | ACCOUNTING TECHNICIAN II | 72 PE/ME/OA/UI/W | 22 | 6240 | | 1,128.10 | | | | | 2B PERS/MCARE/OASDI/SUI/WC/OPEB |
| 09/10/14 | SECRETARY III | 72 PE/ME/OA/UI/W | 22 | 6240 | | 1,100.56 | | | | | 2B PERS/MCARE/OASDI/SUI/WC/OPEB |
| 09/10/14 | ACCOUNTING TECH I | 72 4009102014 | 22 | 6240 | | 1,175.75 | | | | | 2B PAYROLL |
| 09/10/14 | CLERICAL PAYROLL | 72 PE/ME/OA/UI/W | 22 | 6240 | | 903.29 | | | | | 2B PERS/MCARE/OASDI/SUI/WC/OPEB |
| 09/16/14 | SCHOOL FACILITY CONSULTANTS | 7200297461 | 22 | 6240 | | 926.25 | | | | | SMP-seismic proj. Prof Svc 7/1-7/31/14 |
| 09/18/14 | SKC COMPANY | 7200297594 | 22 | 6240 | | 2,500.00 | | | | | Stockpile Research, Structural Engineer DSA support |
| 09/25/14 | PCM3, INC. | 7200297769 | 22 | 6240 | | 37,840.32 | | | | | Senior Prog Mgr-Jeff Thrift, Aug. 2014 |
| 09/30/14 | 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 | 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 | CLERICAL PAYROLL | 72 CMP/OPE20140 | 22 | 6240 | | 1,418.78 | | | | | HLTH & WELFARE - SEPT |
| 09/30/14 | ACCOUNTING TECH I | 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 | | | | | HERITAGE/NORTHCUTT/CARVER Convert PDF's to ACAD |
| 10/10/14 | ACCOUNTING TECHNICIAN II | 72 PE/ME/OA/UI/W | 22 | 6240 | | 1,124.25 | | | | | 3B PERS/MCARE/OASDI/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/UI/W | 22 | 6240 | | 240.32 | | | | | 3B PERS/MCARE/OASDI/SUI/WC/OPEB |
| 10/10/14 | CLERICAL SUBSTITUTES | 72 PE10102014 | 01 | 6240 | | 114.43 | | | | | 3B PERS/MCARE/OASDI/SUI/WC/OPEB3 |
| 10/10/14 | ACCOUNTING TECH I | 72 PE/ ME/OA/UI/W | 22 | 6240 | | 262.50 | | | | | 3B PERS/MCARE/OASDI/SUI/WC/OPEB |
| 10/10/14 | ACCOUNTING TECHNICIAN II | 72 4010102014 | 22 | 6240 | | 4,998.00 | | | | | 3B PAYROLL |
| 10/10/14 | ACCOUNTING TECH I | 72 4010102014 | 22 | 6240 | | 1,175.75 | | | | | 3B PAYROLL |
| 10/10/14 | CLERICAL SUBSTITUTES | 72 4010102014 | 01 | 6240 | | 820.62 | | | | | 3B PAYROLL |
| 10/10/14 | SECRETARY III | 72 PE/ME/OA/UI/W | 22 | 6240 | | 1,092.86 | | | | | 3B PERS/MCARE/OASDI/SUI/WC/OPEB |
| 10/10/14 | SUBCUSTODIANS SUPERVISOR | 72 4010102014 | 22 | 6240 | | 411.31 | | | | | 3B PAYROLL |
| 10/10/14 | ACCOUNTING TECH I | 72 PE/ME/OA/UI/W | 22 | 6240 | | 914.31 | | | | | 3B PERS/MCARE/OASDI/SUI/WC/OPEB |
| 10/10/14 | CLERICAL PAYROLL | 72 PE/ME/OA/UI/W | 22 | 6240 | | 891.74 | | | | | 3B PERS/MCARE/OASDI/SUI/WC/OPEB |
| 10/10/14 | ACCOUNTING TECH I | 72 4010102014 | 22 | 6240 | | 1,077.50 | | | | | 3B PAYROLL |
| 10/10/14 | SUBCUSTODIANS | 72 PE10102014 | 22 | 6240 | | 2,096.98 | | | | | 3B PERS/MCARE/OASDI/SUI/WC/OPEB |
| 10/10/14 | SUBCUSTODIANS | 72 4010102014 | 22 | 6240 | | 14,048.60 | | | | | 3B PAYROLL |
| 10/10/14 | SUBCUSTODIANS SUPERVISOR | 72 ME/OA/UI/WC/O | 22 | 6240 | | 43.94 | | | | | 3B MCARE/OASDI/SUI/WC/OPEB |
| 10/10/14 | CLERICAL PAYROLL | 72 4010102014 | 22 | 6240 | | 4,002.00 | | | | | 3B PAYROLL |
| 10/10/14 | SECRETARY III | 72 4010102014 | 22 | 6240 | | 4,876.00 | | | | | 3B PAYROLL |
| 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 Specfication Documnt |
| 10/16/14 | BAINBRIDGE ENVIRONMENTAL CONSULTANTS, INC | 7200298349 | 22 | 6240 | | 1,732.00 | | | | | ANTHONY Asbestos & Lead Specfication Documnt |
| 10/21/14 | MILLER RESORT, LLC. | 7200298475 | 22 | 6240 | | 7,700.00 | | | | | School Community Liaison Svc Aug 2014 |
| 10/23/14 | SCHOOL FACILITY CONSULTANTS | 7200298568 | 22 | 6240 | | 1,121.25 | | | | | SMP- seismic proj. Prof Svc 8/31/14 |
| 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 |
| 10/28/14 | AMERICAN REPROGRAPHICS CO | 7200298644 | 22 | 6240 | | 1,426.47 | | | | | VARIOUS reprographics 9/30/14 |
| 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 | 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 TECH I | 72 CMP/OPE20141 | 22 | 6240 | | 325.49 | | | | | HLTH & WELFARE - OCT |
| 10/31/14 | ACCOUNTING TECHNICIAN II | 72 CMP/OPE20141 | 22 | 6240 | | 1,385.29 | | | | | HLTH & WELFARE - OCT |
| 11/10/14 | SUBCUSTODIANS | 72 4011102014 | 22 | 6240 | | 10,520.03 | | | | | 4B PAYROLL |
| 11/10/14 | ACCOUNTING TECHNICIAN II | 72 PE/ME/OA/UI/W | 22 | 6240 | | 1,124.25 | | | | | 4B PERS/MCARE/OASDI/SUI/WC/OPEB |
| 11/10/14 | CLERICAL PAYROLL | 72 4011102014 | 22 | 6240 | | 4,002.00 | | | | | 4B PAYROLL |

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## 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:

**Project Warrant Report (SAB 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 | ACCOUNTING TECH I | 72 4011102014 | 22 | 6240 | | 1,077.50 | | | | | 4B PAYROLL |
| 11/10/14 | CLERICAL PAYROLL | 72 PE/ME/OA/UI/W | 22 | 6240 | | 891.74 | | | | | 4B PERS/MCARE/OASDI/SUI/WC/OPEB |
| 11/10/14 | ACCOUNTING TECH I | 72 PE/ME/OA/UI/W | 22 | 6240 | | 240.32 | | | | | 4B PERS/MCARE/OASDI/SUI/WC/OPEB |
| 11/10/14 | ACCOUNTING TECH I | 72 PE/ME/OA/UI/W | 22 | 6240 | | 914.31 | | | | | 4B PERS/MCARE/OASDI/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/UI/W | 22 | 6240 | | 1,092.86 | | | | | 4B PERS/MCARE/OASDI/SUI/WC/OPEB |
| 11/10/14 | ACCOUNTING TECH I | 72 4011102014 | 22 | 6240 | | 4,102.00 | | | | | 4B PAYROLL |
| 11/10/14 | SUBCUSTODIANS | 72 PE11102014 | 22 | 6240 | | 1,434.09 | | | | | 4B PERS/MCARE/OASDI/SUI/WC/OPEB |
| 11/10/14 | ACCOUNTING TECH I | 72 PE/ME/OA/UI/W | 22 | 6240 | | 269.04 | | | | | 4B PERS/MCARE/OASDI/SUI/WC/OPEB |
| 11/10/14 | ACCOUNTING TECH I | 72 4011102014 | 22 | 6240 | | 1,204.75 | | | | | 4B PAYROLL |
| 11/10/14 | ACCOUNTING TECHNICIAN II | 72 4011102014 | 22 | 6240 | | 4,998.00 | | | | | 4B PAYROLL |
| 11/13/14 | ATKINSON-ANDELSON-LOYA-RUUD & ROMO | 7200299118 | 21 | 6240 | | 57.50 | | | | | Prof Svc- Facilities, Sept 2014 |
| 11/25/14 | MILLER RESORT, LLC. | 7200299549 | 22 | 6240 | | 5,145.00 | | | | | School Community Liaison Svc Oct 2014 |
| 11/25/14 | SCHOOL FACILITY CONSULTANTS | 7200299553 | 22 | 6240 | | 1,511.25 | | | | | SMP- seismic proj. Prof Svc 9/30/14 |
| 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 | | 325.49 | | | | | HLTH & WELFARE - NOV |
| 11/30/14 | ACCOUNTING TECH I | 72 CMP/OPE20141 | 22 | 6240 | | 325.49 | | | | | HLTH & WELFARE - NOV |
| 11/30/14 | SECRETARY III | 72 CMP/OPE20141 | 22 | 6240 | | 1,343.63 | | | | | HLTH & WELFARE - NOV |
| 11/30/14 | CLERICAL PAYROLL | 72 CMP/OPE20141 | 22 | 6240 | | 1,301.96 | | | | | HLTH & WELFARE - NOV |
| 11/30/14 | ACCOUNTING TECH I | 72 CMP/OPE20141 | 22 | 6240 | | 1,301.96 | | | | | HLTH & WELFARE - NOV |
| 12/02/14 | PCM3, INC. | 7200299611 | 22 | 6240 | | 41,444.16 | | | | | Senior Prog Mgr-Jeff Thrift, Oct 2014 |
| 12/10/14 | ACCOUNTING TECH I | 72 PEME/OA/UI/WC | 22 | 6240 | | 240.32 | | | | | 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 | CLERICAL PAYROLL | 72 PE/ME/OA/UI/W | 22 | 6240 | | 891.74 | | | | | 5B PERS/MCARE/OASDI/SUI/WC/OPEB |
| 12/10/14 | SUBCUSTODIANS | 72 PE12102014 | 22 | 6240 | | 1,662.88 | | | | | 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 TECH I | 72 PE/ME/OA/UI/W | 22 | 6240 | | 269.04 | | | | | 5B PERS/MCARE/OASDI/SUI/WC/OPEB |
| 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 | ACCOUNTING TECH I | 72 4012102014 | 22 | 6240 | | 4,310.00 | | | | | 5B PAYROLL |
| 12/10/14 | CLERICAL PAYROLL | 72 4012102014 | 22 | 6240 | | 4,002.00 | | | | | 5B PAYROLL |
| 12/10/14 | ACCOUNTING TECH I | 72 4012102014 | 22 | 6240 | | 1,077.50 | | | | | 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 | SUBCUSTODIANS | 72 4012102014 | 22 | 6240 | | 11,380.60 | | | | | 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 | SECRETARY III | 72 4012102014 | 22 | 6240 | | 4,876.00 | | | | | 5B PAYROLL |
| 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 | 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 | | 325.49 | | | | | HLTH & WELFARE - DEC |
| 12/31/14 | ACCOUNTING TECH I | 72 CMP/OPE20141 | 22 | 6240 | | 325.49 | | | | | 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 | | 1,301.96 | | | | | HLTH & WELFARE - DEC |
| 12/31/14 | CLERICAL PAYROLL | 72 CMP/OPE20141 | 22 | 6240 | | 1,301.96 | | | | | HLTH & WELFARE - DEC |
| 01/06/15 | AMERICAN REPROGRAPHICS CO | 7200300668 | 22 | 6240 | | 5,714.69 | | | | | VARIOUS reprographics 10/31/14 |
| 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 | 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 | | 961.26 | | | | | 6B PERS/MCARE/OASDI/SUI/WC/OPEB |
| 01/10/15 | EQUIP REPAIR SAL - INFO SYS | 72 4001092015 | 22 | 6240 | | 216.06 | | | | | 6B PAYROLL |
| 01/10/15 | ACCOUNTING TECH I | 72 4001092015 | 22 | 6240 | | 4,310.00 | | | | | 6B PAYROLL |
| 01/10/15 | SECRETARY III | 72 4001092015 | 22 | 6240 | | 4,876.00 | | | | | 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 | CLERICAL PAYROLL | 72 4001092015 | 22 | 6240 | | 4,002.00 | | | | | 6B PAYROLL |
| 01/10/15 | SUBCUSTODIANS | 72 PE01092015 | 22 | 6240 | | 1,380.26 | | | | | 6B PERS/MCARE/OASDI/SUI/WC/OPEB |
| 01/10/15 | SUBCUSTODIANS | 72 4001092015 | 22 | 6240 | | 9,330.51 | | | | | 6B PAYROLL |

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## 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 01/10/15 | CLERICAL PAYROLL | 72 PE/ME/OA/UI/W | 22 | 6240 | | 891.74 | | | | | 6B PERS/MCARE/OASDI/SUI/WC/OPEB |
| 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 SUPERVISOR | 72 4001092015 | 22 | 6240 | | 24.77 | | | | | 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 | ACCOUNTING TECHNICIAN II | 72 4001092015 | 22 | 6240 | | 4,998.00 | | | | | 6B PAYROLL |
| 01/10/15 | ACCOUNTING TECH I | 72 4001092015 | 22 | 6240 | | 1,204.75 | | | | | 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 | SUBCUSTODIANS SUPERVISOR | 72 ME/OA/UI/WC/O | 22 | 6240 | | 2.65 | | | | | 6B 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 |
| 01/15/15 | MILLER RESORT, LLC. | 7200301096 | 22 | 6240 | | 1,960.00 | | | | | School Community Liaison Svc, Dec 2014 |
| 01/22/15 | AAA BLUEPRINT & DIGITAL REPROGRAPHICS | 7200301268 | 22 | 6240 | | 565.00 | | | | | CARVER convert to ACAD |
| 01/22/15 | AMERICAN REPROGRAPHICS CO | 7200301269 | 22 | 6240 | | 2,755.75 | | | | | VARIOUS reprographics 12/31/14 |
| 01/27/15 | SKC COMPANY | 7200301448 | 22 | 6240 | | 7,975.00 | | | | | LQHS Prof Svc to certify portables with DSA |
| 01/31/15 | ACCOUNTING TECH I | 72 CMP/OPE20150 | 22 | 6240 | | 1,301.96 | | | | | HLTH & WELFARE - JAN |
| 01/31/15 | ACCOUNTING TECHNICIAN II | 72 CMP/OPE20150 | 22 | 6240 | | 1,385.29 | | | | | HLTH & WELFARE - JAN |
| 01/31/15 | ACCOUNTING TECH I | 72 CMP/OPE20150 | 22 | 6240 | | 325.49 | | | | | HLTH & WELFARE - JAN |
| 01/31/15 | CLERICAL PAYROLL | 72 CMP/OPE20150 | 22 | 6240 | | 1,301.96 | | | | | HLTH & WELFARE - JAN |
| 01/31/15 | ACCOUNTING TECH I | 72 CMP/OPE20150 | 22 | 6240 | | 325.49 | | | | | HLTH & WELFARE - JAN |
| 01/31/15 | SECRETARY III | 72 CMP/OPE20150 | 22 | 6240 | | 1,343.63 | | | | | HLTH & WELFARE - JAN |
| 02/03/15 | SCHOOL FACILITY CONSULTANTS | 7200301696 | 22 | 6240 | | 1,023.75 | | | | | SMP- seismic proj. Prof Svc 11/30/14 |
| 02/10/15 | ACCOUNTING TECH I | 72 4002102015 | 22 | 6240 | | 1,142.25 | | | | | 7B PAYROLL |
| 02/10/15 | CLERICAL PAYROLL | 72 4002102015 | 22 | 6240 | | 4,243.00 | | | | | 7B PAYROLL |
| 02/10/15 | SECRETARY III | 72 PE/ME/OA/UI/W | 22 | 6240 | | 1,158.99 | | | | | 7B PERS/MCARE/OASDI/SUI/WC/OPEB |
| 02/10/15 | ACCOUNTING TECH I | 72 4002102015 | 22 | 6240 | | 1,276.25 | | | | | 7B PAYROLL |
| 02/10/15 | ACCOUNTING TECH I | 72 4002102015 | 22 | 6240 | | 4,569.00 | | | | | 7B PAYROLL |
| 02/10/15 | ACCOUNTING TECHNICIAN II | 72 PE/ME/OA/UI/W | 22 | 6240 | | 1,192.19 | | | | | 7B PERS/MCARE/OASDI/SUI/WC/OPEB |
| 02/10/15 | SECRETARY III | 72 4002102015 | 22 | 6240 | | 5,169.00 | | | | | 7B PAYROLL |
| 02/10/15 | SUBCUSTODIANS | 72 4002102015 | 22 | 6240 | | 12,006.45 | | | | | 7B PAYROLL |
| 02/10/15 | ACCOUNTING TECHNICIAN II | 72 4002102015 | 22 | 6240 | | 5,299.00 | | | | | 7B PAYROLL |
| 02/10/15 | ACCOUNTING TECH I | 72 PE/ME/OA/UI/W | 22 | 6240 | | 285.18 | | | | | 7B PERS/MCARE/OASDI/SUI/WC/OPEB |
| 02/10/15 | CLERICAL PAYROLL | 72 PE/ME/OA/UI/W | 22 | 6240 | | 946.15 | | | | | 7B PERS/MCARE/OASDI/SUI/WC/OPEB |
| 02/10/15 | ACCOUNTING TECH I | 72 PE/ME/OA/UI/W | 22 | 6240 | | 1,019.73 | | | | | 7B PERS/MCARE/OASDI/SUI/WC/OPEB |
| 02/10/15 | SUBCUSTODIANS | 72 PE/ME/OA/UI/W | 22 | 6240 | | 1,656.17 | | | | | 7B PERS/MCARE/OASDI/SUI/WC/OPEB |
| 02/10/15 | ACCOUNTING TECH I | 72 PE/ME/OA/UI/W | 22 | 6240 | | 254.93 | | | | | 7B PERS/MCARE/OASDI/SUI/WC/OPEB |
| 02/12/15 | BAINBRIDGE ENVIRONMENTAL CONSULTANTS, INC | 7200302078 | 22 | 6240 | | 1,732.00 | | | | | HILL Asbestos & Lead Specfication 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 | CALDWELL FLORES WINTERS INC. | 7200302270 | 22 | 6240 | | 2,200,000.00 | | | | | Settlement of Litigation |
| 02/19/15 | AAA BLUEPRINT & DIGITAL REPROGRAPHICS | 7200302266 | 22 | 6240 | | 875.00 | | | | | JORDAN INT convert PDF's to ACAD per page |
| 02/19/15 | AMERICAN REPROGRAPHICS CO | 7200302269 | 22 | 6240 | | 1,817.99 | | | | | VARIOUS reprographics 1/31/15 |
| 02/24/15 | SKC COMPANY | 7200302460 | 22 | 6240 | | 1,902.50 | | | | | Research application & DSA visit |
| 02/28/15 | ACCOUNTING TECH I | 72 CMP/OPE20150 | 22 | 6240 | | 325.49 | | | | | HLTH & WELFARE - FEB |
| 02/28/15 | ACCOUNTING TECHNICIAN II | 72 CMP/OPE20150 | 22 | 6240 | | 1,385.29 | | | | | HLTH & WELFARE - FEB |
| 02/28/15 | CLERICAL PAYROLL | 72 CMP/OPE20150 | 22 | 6240 | | 1,301.96 | | | | | HLTH & WELFARE - FEB |
| 02/28/15 | ACCOUNTING TECH I | 72 CMP/OPE20150 | 22 | 6240 | | 1,301.96 | | | | | HLTH & WELFARE - FEB |
| 02/28/15 | ACCOUNTING TECH I | 72 CMP/OPE20150 | 22 | 6240 | | 325.49 | | | | | HLTH & WELFARE - FEB |
| 02/28/15 | SECRETARY III | 72 CMP/OPE20150 | 22 | 6240 | | 1,343.63 | | | | | HLTH & WELFARE - FEB |
| 03/05/15 | CHRISTY WHITE ACCOUNTANCY CORPORATION | 7200302855 | 22 | 6240 | | 16,350.00 | | | | | Annual Bond Audit 2013-14: 50% final |
| 03/05/15 | ORBACH HUFF SUAREZ & HENDERSON, LLP | 7200302866 | 22 | 6240 | | 9,280.00 | | | | | Legal Services for Sch Fac Matters Jan 2015 LLB amendmt |
| 03/10/15 | CLERICAL PAYROLL | 72 4003102015 | 22 | 6240 | | 5,689.00 | | | | | 8B PAYROLL |
| 03/10/15 | EQUIP REPAIR SAL - INFO SYS | 72 4003102015 | 22 | 6240 | | 13.02 | | | | | 8B PAYROLL |
| 03/10/15 | SECRETARY III | 72 PE/ME/OA/UI/W | 22 | 6240 | | 1,555.78 | | | | | 8B PERS/MCARE/OASDI/SUI/WC/OPEB |

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## EXPENDITURE WORKSHEET

Detailed Listing of Project Expenditures (SAB 184a)



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

**Project Warrant Report (SAB 184a)**

| Date | Payee | Warrant Number | Fund Code | Object Code | Site (A) | Planning (B) | Construction (C) | Testing (D) | Inspection (E) | Furn' & Equip' (F) | Description / Purpose |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 03/10/15 | CLERICAL SUBSTITUTES | 72 PE/ME/OA/UI/W | 01 | 6240 | | 6.90 | | | | | 8B PERS/MCARE/OASDI/SUI/WC/OPEB3 |
| 03/10/15 | ACCOUNTING TECH I | 72 PE/ME/OA/UI/W | 22 | 6240 | | 342.63 | | | | | 8B PERS/MCARE/OASDI/SUI/WC/OPEB |
| 03/10/15 | SECRETARY III | 72 4003102015 | 22 | 6240 | | 6,927.00 | | | | | 8B PAYROLL |
| 03/10/15 | SUBCUSTODIANS | 72 4003102015 | 22 | 6240 | | 11,094.35 | | | | | 8B PAYROLL |
| 03/10/15 | ACCOUNTING TECH I | 72 4003102015 | 22 | 6240 | | 1,700.00 | | | | | 8B PAYROLL |
| 03/10/15 | ACCOUNTING TECH I | 72 4003102015 | 22 | 6240 | | 6,075.00 | | | | | 8B PAYROLL |
| 03/10/15 | ACCOUNTING TECHNICIAN II | 72 PE/ME/OA/UI/W | 22 | 6240 | | 1,599.83 | | | | | 8B PERS/MCARE/OASDI/SUI/WC/OPEB |
| 03/10/15 | CLERICAL PAYROLL | 72 CMP/OPE20150 | 22 | 6240 | | 1,301.96 | | | | | HLTH & WELFARE - MAR |
| 03/10/15 | ACCOUNTING TECH I | 72 PE/ME/OA/UI/W | 22 | 6240 | | 380.84 | | | | | 8B PERS/MCARE/OASDI/SUI/WC/OPEB |
| 03/10/15 | ACCOUNTING TECH I | 72 PE/ME/OA/UI/W | 22 | 6240 | | 1,359.63 | | | | | 8B PERS/MCARE/OASDI/SUI/WC/OPEB |
| 03/10/15 | SUBCUSTODIANS | 72 PE/ME/OA/UI/W | 22 | 6240 | | 2,495.33 | | | | | 8B PERS/MCARE/OASDI/SUI/WC/OPEB |
| 03/10/15 | CLERICAL SUBSTITUTES | 72 4003102015 | 01 | 6240 | | 49.40 | | | | | 8B PAYROLL |
| 03/10/15 | EQUIP REPAIR SAL - INFO SYS | 72 ME/OA/UI/WC/O | 22 | 6240 | | 1.41 | | | | | 8B MCARE/OASDI/SUI/WC/OPEB |
| 03/10/15 | CLERICAL PAYROLL | 72 PE/ME/OA/UI/W | 22 | 6240 | | 1,272.53 | | | | | 8B PERS/MCARE/OASDI/SUI/WC/OPEB |
| 03/10/15 | ACCOUNTING TECH I | 72 4003102015 | 22 | 6240 | | 1,530.75 | | | | | 8B PAYROLL |
| 03/10/15 | ACCOUNTING TECHNICIAN II | 72 4003102015 | 22 | 6240 | | 7,105.00 | | | | | 8B PAYROLL |
| 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 |
| 03/31/15 | SUBCUSTODIANS SUPERVISOR | 72 CMP/OPE20150 | 22 | 6240 | | 1,343.63 | | | | | HLTH & WELFARE - MAR |
| 03/31/15 | ACCOUNTING TECH I | 72 CMP/OPE20150 | 22 | 6240 | | 1,301.96 | | | | | HLTH & WELFARE - MAR |
| 03/31/15 | ACCOUNTING TECH I | 72 CMP/OPE20150 | 22 | 6240 | | 325.49 | | | | | HLTH & WELFARE - MAR |
| 03/31/15 | ACCOUNTING TECHNICIAN II | 72 CMP/OPE20150 | 22 | 6240 | | 1,385.29 | | | | | HLTH & WELFARE - MAR |
| 03/31/15 | SECRETARY III | 72 CMP/OPE20150 | 22 | 6240 | | 1,343.63 | | | | | HLTH & WELFARE - MAR |
| 03/31/15 | ACCOUNTING TECH I | 72 CMP/OPE20150 | 22 | 6240 | | 325.49 | | | | | HLTH & WELFARE - MAR |
| 04/07/15 | SCHOOL FACILITY CONSULTANTS | 7200304162 | 22 | 6240 | | 4,210.00 | | | | | SMP- seismic proj. Prof Svc 12/31/14 |
| 04/09/15 | SCHOOL FACILITY CONSULTANTS | 7200304278 | 22 | 6240 | | 2,827.50 | | | | | SMP- seismic proj. Prof Svc 2/28/15 |
| 04/10/15 | ACCOUNTING TECH I | 72 4004102015 | 22 | 6240 | | 1,142.25 | | | | | 9B PAYROLL |
| 04/10/15 | ACCOUNTING TECH I | 72 PE/ME/OA/UI/W | 22 | 6240 | | 1,019.73 | | | | | 9B PERS/MCARE/OASDI/SUI/WC/OPEB |
| 04/10/15 | SUBCUSTODIANS SUPERVISOR | 72 4004102015 | 22 | 6240 | | 6,298.00 | | | | | 9B PAYROLL |
| 04/10/15 | ACCOUNTING TECH I | 72 PE/ME/OA/UI/W | 22 | 6240 | | 285.18 | | | | | 9B PERS/MCARE/OASDI/SUI/WC/OPEB |
| 04/10/15 | ACCOUNTING TECH I | 72 PE/ME/OA/UI/W | 22 | 6240 | | 254.93 | | | | | 9B PERS/MCARE/OASDI/SUI/WC/OPEB |
| 04/10/15 | SUBCUSTODIANS | 72 4004102015 | 22 | 6240 | | 13,008.78 | | | | | 9B PAYROLL |
| 04/10/15 | CLERICAL PAYROLL | 72 4004102015 | 22 | 6240 | | 4,243.00 | | | | | 9B PAYROLL |
| 04/10/15 | ACCOUNTING TECH I | 72 4004102015 | 22 | 6240 | | 1,276.25 | | | | | 9B PAYROLL |
| 04/10/15 | SUBCUSTODIANS | 72 PE/ME/OA/UI/W | 22 | 6240 | | 2,935.69 | | | | | 9B PERS/MCARE/OASDI/SUI/WC/OPEB |
| 04/10/15 | ACCOUNTING TECH I | 72 4004102015 | 22 | 6240 | | 4,569.00 | | | | | 9B PAYROLL |
| 04/10/15 | SUBCUSTODIANS SUPERVISOR | 72 PE/ME/OA/UI/W | 22 | 6240 | | 1,413.83 | | | | | 9B MCARE/OASDI/SUI/WC/OPEB |
| 04/10/15 | SECRETARY III | 72 PE/ME/OA/UI/W | 22 | 6240 | | 1,158.99 | | | | | 9B PERS/MCARE/OASDI/SUI/WC/OPEB |
| 04/10/15 | CLERICAL PAYROLL | 72 PE/ME/OA/UI/W | 22 | 6240 | | 946.15 | | | | | 9B PERS/MCARE/OASDI/SUI/WC/OPEB |
| 04/10/15 | ACCOUNTING TECHNICIAN II | 72 4004102015 | 22 | 6240 | | 5,299.00 | | | | | 9B PAYROLL |
| 04/10/15 | ACCOUNTING TECHNICIAN II | 72 PE/ME/OA/UI/W | 22 | 6240 | | 1,192.19 | | | | | 9B PERS/MCARE/OASDI/SUI/WC/OPEB |
| 04/10/15 | SECRETARY III | 72 4004102015 | 22 | 6240 | | 5,169.00 | | | | | 9B PAYROLL |
| 04/21/15 | AMERICAN REPROGRAPHICS CO | 7200304524 | 22 | 6240 | | 8,325.13 | | | | | VARIOUS reprographics 2/28/15 |
| 04/23/15 | MILLER RESORT, LLC. | 7200304704 | 22 | 6240 | | 4,340.00 | | | | | School Community Liaison Svc, Mar 2015 |
| 04/23/15 | BAINBRIDGE ENVIRONMENTAL CONSULTANTS, INC | 7200304696 | 22 | 6240 | | 13,360.50 | | | | | GGHS asbestos & lead abatemnt bldg B, E, F, G Dec/Jan 2015 |
| 04/28/15 | ORBACH HUFF SUAREZ & HENDERSON, LLP | 7200304918 | 22 | 6240 | | 2,038.00 | | | | | Legal Services for Sch Fac Matters Jan 2015 LLB amendmt/Water Board Grant |
| 04/28/15 | PCM3, INC. | 7200304921 | 22 | 6240 | | 51,920.00 | | | | | Senior Prog Mgr-Jeff Thrift, Mar 2015 |
| 04/28/15 | AMERICAN REPROGRAPHICS CO | 7200304910 | 22 | 6240 | | 4,079.85 | | | | | VARIOUS reprographics 3/31/15 |
| 04/30/15 | ACCOUNTING TECH I | 72 CMP/OPE20150 | 22 | 6240 | | 1,301.96 | | | | | HLTH & WELFARE - APR |
| 04/30/15 | ATKINSON-ANDELSON-LOYA-RUUD & ROMO | 7200305062 | 21 | 6240 | | 54,043.02 | | | | | Mike Winters Termination Jan 2015 |
| 04/30/15 | ACCOUNTING TECH I | 72 CMP/OPE20150 | 22 | 6240 | | 325.49 | | | | | HLTH & WELFARE - APR |
| 04/30/15 | SECRETARY III | 72 CMP/OPE20150 | 22 | 6240 | | 1,343.63 | | | | | HLTH & WELFARE - APR |
| 04/30/15 | ACCOUNTING TECHNICIAN II | 72 CMP/OPE20150 | 22 | 6240 | | 1,385.29 | | | | | HLTH & WELFARE - APR |
| 04/30/15 | SUBCUSTODIANS SUPERVISOR | 72 CMP/OPE20150 | 22 | 6240 | | 1,343.63 | | | | | HLTH & WELFARE - APR |
| 04/30/15 | CLERICAL PAYROLL | 72 CMP/OPE20150 | 22 | 6240 | | 1,301.96 | | | | | HLTH & WELFARE - APR |
| 04/30/15 | ACCOUNTING TECH I | 72 CMP/OPE20150 | 22 | 6240 | | 325.49 | | | | | HLTH & WELFARE - APR |

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## 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:

**Project Warrant Report (SAB 184a)**

| Date | Payee | Warrant Number | Fund Code | Object Code | Site (A) | Planning (B) | Construction (C) | Testing (D) | Inspection (E) | Furn' & Equip' (F) | Description / Purpose |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 05/07/15 | ORBACH HUFF SUAREZ & HENDERSON, LLP | 7200305315 | 22 | 6240 | | 6,940.30 | | | | | Legal Services for Sch Fac Matters Feb 2015 |
| 05/10/15 | EQUIP REPAIR SAL - INFO SYS | 72 ME/OA/UI/WC/O | 22 | 6240 | | 73.50 | | | | | |
| 05/10/15 | ACCOUNTING TECH I | 72 4005082015 | 22 | 6240 | | 4,569.00 | | | | | 10B PAYROLL |
| 05/10/15 | ACCOUNTING TECHNICIAN II | 72 PE/ME/OA/UI/W | 22 | 6240 | | 1,276.25 | | | | | 10B PAYROLL |
| 05/10/15 | SUBCUSTODIANS SUPERVISOR | 72 PE/ME/OA/UI/W | 22 | 6240 | | 1,192.19 | | | | | 10B PERS/MCARE/OASDI/SUI/WC/OPEB |
| 05/10/15 | EQUIP REPAIR SAL - INFO SYS | 72 4005082015 | 22 | 6240 | | 1,413.83 | | | | | 10B MCARE/OASDI/SUI/WC/OPEB |
| 05/10/15 | ACCOUNTING TECH I | 72 PE/ME/OA/UI/W | 22 | 6240 | | 687.24 | | | | | 10B PAYROLL |
| 05/10/15 | SECRETARY III | 72 4005082015 | 22 | 6240 | | 254.93 | | | | | 10B PERS/MCARE/OASDI/SUI/WC/OPEB |
| 05/10/15 | ACCOUNTING TECH I | 72 PE/ME/OA/UI/W | 22 | 6240 | | 5,169.00 | | | | | 10B PAYROLL |
| 05/10/15 | SECRETARY III | 72 PE/ME/OA/UI/W | 22 | 6240 | | 285.18 | | | | | 10B PERS/MCARE/OASDI/SUI/WC/OPEB |
| 05/10/15 | SUBCUSTODIANS | 72 4005082015 | 22 | 6240 | | 1,158.99 | | | | | 10B PERS/MCARE/OASDI/SUI/WC/OPEB |
| 05/10/15 | ACCOUNTING TECH I | 72 PE/ME/OA/UI/W | 22 | 6240 | | 17,013.55 | | | | | 10B PAYROLL |
| 05/10/15 | ACCOUNTING TECH I | 72 4005082015 | 22 | 6240 | | 1,019.73 | | | | | 10B PERS/MCARE/OASDI/SUI/WC/OPEB |
| 05/10/15 | SUBCUSTODIANS | 72 PE/ME/OA/UI/W | 22 | 6240 | | 1,142.25 | | | | | 10B PAYROLL |
| 05/10/15 | CLERICAL PAYROLL | 72 PE/ME/OA/UI/W | 22 | 6240 | | 3,843.29 | | | | | 10B PERS/MCARE/OASDI/SUI/WC/OPEB |
| 05/10/15 | SUBCUSTODIANS SUPERVISOR | 72 4005082015 | 22 | 6240 | | 946.15 | | | | | 10B PERS/MCARE/OASDI/SUI/WC/OPEB |
| 05/10/15 | ACCOUNTING TECHNICIAN II | 72 4005082015 | 22 | 6240 | | 6,298.00 | | | | | 10B PAYROLL |
| 05/10/15 | CLERICAL PAYROLL | 72 4005082015 | 22 | 6240 | | 5,299.00 | | | | | 10B PAYROLL |
| 05/14/15 | PCM3, INC. | 7200305636 | 22 | 6240 | | 4,243.00 | | | | | 10B PAYROLL |
| 05/19/15 | ORBACH HUFF SUAREZ & HENDERSON, LLP | 7200305854 | 22 | 6240 | | 45,200.00 | | | | | Senior Prog Mgr-Jeff Thrift, Apr 2015 |
| 05/19/15 | MILLER RESORT, LLC. | 7200305852 | 22 | 6240 | | 6,820.74 | | | | | Legal Services for Sch Fac Matters Mar 2015 |
| 05/28/15 | AMERICAN REPROGRAPHICS CO | 7200306154 | 22 | 6240 | | 3,920.00 | | | | | School Community Liaison Svc, Apr 2015 |
| 05/31/15 | SUBCUSTODIANS SUPERVISOR | 72 CMP/OPE20150 | 22 | 6240 | | 3,381.72 | | | | | VARIOUS reprographics 4/30/15 |
| 05/31/15 | ACCOUNTING TECH I | 72 CMP/OPE20150 | 22 | 6240 | | 1,343.63 | | | | | HLTH & WELFARE - MAY |
| 05/31/15 | ACCOUNTING TECH I | 72 CMP/OPE20150 | 22 | 6240 | | 325.49 | | | | | HLTH & WELFARE - MAY |
| 05/31/15 | ACCOUNTING TECH I | 72 CMP/OPE20150 | 22 | 6240 | | 325.49 | | | | | HLTH & WELFARE - MAY |
| 05/31/15 | CLERICAL PAYROLL | 72 CMP/OPE20150 | 22 | 6240 | | 1,301.96 | | | | | HLTH & WELFARE - MAY |
| 05/31/15 | SECRETARY III | 72 CMP/OPE20150 | 22 | 6240 | | 1,301.96 | | | | | HLTH & WELFARE - MAY |
| 05/31/15 | ACCOUNTING TECHNICIAN II | 72 CMP/OPE20150 | 22 | 6240 | | 1,343.63 | | | | | HLTH & WELFARE - MAY |
| 06/03/15 | BAINBRIDGE ENVIRONMENTAL CONSULTANTS, INC | J15L6031 | 22 | 6240 | | 1,385.29 | | | | | HLTH & WELFARE - MAY |
| 06/03/15 | AAA BLUEPRINT & DIGITAL REPROGRAPHICS | J15L6031 | 22 | 6240 | | (18,556.50) | | | | | EXP TR TO PAINE re: CK# 7200298349 10/16/14 |
| 06/09/15 | MILLER RESORT, LLC. | 7200306577 | 22 | 6240 | | (6,826.80) | | | | | EXP TR TO CARVER RE: CK# 7200301268 1/22/15 |
| 06/09/15 | ORANGE CO NEWS INDEPENDENT/WESTMINSTER JOURNAL | 7200306578 | 22 | 6240 | | 4,480.00 | | | | | School Community Liaison Svc, May 2015 |
| 06/10/15 | SUBCUSTODIANS SUPERVISOR | 72 4006102015 | 22 | 6240 | | 540.87 | | | | | Advertisemnt SCE-Carver |
| 06/10/15 | ACCOUNTING TECHNICIAN II | 72 4006102015 | 22 | 6240 | | 6,298.00 | | | | | |
| 06/10/15 | ACCOUNTING TECH I | 72 PE/ME/OA/UI/W | 22 | 6240 | | 5,299.00 | | | | | 11B PAYROLL |
| 06/10/15 | CLERICAL PAYROLL | 72 4006102015 | 22 | 6240 | | 254.93 | | | | | 11B PAYROLL |
| 06/10/15 | SECRETARY III | 72 PE/ME/OA/UI/W | 22 | 6240 | | 4,243.00 | | | | | 11B PERS/MCARE/OASDI/SUI/WC/OPEB |
| 06/10/15 | SUBCUSTODIANS | 72 PE/ME/OA/UI/W | 22 | 6240 | | 1,158.99 | | | | | 11B PAYROLL |
| 06/10/15 | ACCOUNTING TECH I | 72 PE/ME/OA/UI/W | 22 | 6240 | | 3,323.34 | | | | | 11B PERS/MCARE/OASDI/SUI/WC/OPEB |
| 06/10/15 | ACCOUNTING TECH I | 72 4006102015 | 22 | 6240 | | 1,019.73 | | | | | 11B PERS/MCARE/OASDI/SUI/WC/OPEB |
| 06/10/15 | ACCOUNTING TECH I | 72 PE/ME/OA/UI/W | 22 | 6240 | | 1,142.25 | | | | | 11B PERS/MCARE/OASDI/SUI/WC/OPEB |
| 06/10/15 | SECRETARY III | 72 4006102015 | 22 | 6240 | | 285.18 | | | | | 11B PAYROLL |
| 06/10/15 | CLERICAL PAYROLL | 72 PE/ME/OA/UI/W | 22 | 6240 | | 5,169.00 | | | | | 11B PERS/MCARE/OASDI/SUI/WC/OPEB |
| 06/10/15 | SUBCUSTODIANS SUPERVISOR | 72 PE/ME/OA/UI/W | 22 | 6240 | | 946.15 | | | | | 11B PAYROLL |
| 06/10/15 | SUBCUSTODIANS | 72 4006102015 | 22 | 6240 | | 1,413.83 | | | | | 11B PERS/MCARE/OASDI/SUI/WC/OPEB |
| 06/10/15 | ACCOUNTING TECHNICIAN II | 72 PE/ME/OA/UI/W | 22 | 6240 | | 14,723.82 | | | | | 11B MCARE/OASDI/SUI/WC/OPEB |
| 06/10/15 | ACCOUNTING TECH I | 72 4006102015 | 22 | 6240 | | 1,192.19 | | | | | 11B PAYROLL |
| 06/10/15 | ACCOUNTING TECH I | 72 4006102015 | 22 | 6240 | | 1,276.25 | | | | | 11B PERS/MCARE/OASDI/SUI/WC/OPEB |
| 06/11/15 | AAA BLUEPRINT & DIGITAL REPROGRAPHICS | 7200306718 | 22 | 6240 | | 4,569.00 | | | | | 11B PAYROLL |
| 06/16/15 | PCM3, INC. | 7200306932 | 22 | 6240 | | 151.20 | | | | | 11B PAYROLL |
| 06/16/15 | AMERICAN REPROGRAPHICS CO | 7200306921 | 22 | 6240 | | 42,240.00 | | | | | HARE draft to auto cad 30x42 |
| | | | | | | 2,317.60 | | | | | Project Mgr-Jason Thrift, May 2015 |
| | | | | | | | | | | | VARIOUS reprographics 5/31/15 |

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## 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:

**Project Warrant Report (SAB 184a)**

| Date | Payee | Warrant Number | Fund Code | Object Code | Site (A) | Planning (B) | Construction (C) | Testing (D) | Inspection (E) | Furn' & Equip' (F) | Description / Purpose |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 06/26/15 | SCHOOL FACILITY CONSULTANTS | 7200307235 | 22 | 6240 | | 1,657.50 | | | | | SMP- seismic proj. Prof Svc 3/31/15 |
| 06/30/15 | VISTA ENVIRONMENTAL CONSULTING INC | LIABILITY 15 | 22 | 6240 | | 360.00 | | | | | 2 hrs asbestos Awareness Training Class for 6 Project Managers 6/5/15 LB15 |
| 06/30/15 | SOUTHWEST PATROL INC | LIABILITY 15 | 22 | 6240 | | 9,000.00 | | | | | CHAPMAN unarmed patrol 6/16-6/30/15 LB15 |
| 06/30/15 | CLERICAL PAYROLL | 72 PE/ME/OA/UI/W | 22 | 6240 | | 946.15 | | | | | 12B PERS/MCARE/OASDI/SUI/WC/OPEB |
| 06/30/15 | ACCOUNTING TECH I | 72 PE/ME/OA/UI/W | 22 | 6240 | | 285.18 | | | | | 12B PERS/MCARE/OASDI/SUI/WC/OPEB |
| 06/30/15 | SCHOOL FACILITY CONSULTANTS | LIABILITY 15 | 22 | 6240 | | 7,043.75 | | | | | SMP- seismic proj. Prof Svc 6/30/15 LB15 |
| 06/30/15 | PCM3, INC. | J15L7271 | 22 | 6240 | | (273,638.48) | | | | | EXP TR TO 3 sites re: CK# 7200302285 2/19/15 |
| 06/30/15 | CLERICAL PAYROLL | 72 4006302015 | 22 | 6240 | | 4,243.00 | | | | | 12B PAYROLL |
| 06/30/15 | ACCOUNTING TECH I | 72 PE/ME/OA/UI/W | 22 | 6240 | | 1,019.73 | | | | | 12B PERS/MCARE/OASDI/SUI/WC/OPEB |
| 06/30/15 | SECRETARY III | 72 CMP/OPE20150 | 22 | 6240 | | 1,343.63 | | | | | HLTH & WELFARE - JUNE |
| 06/30/15 | ACCOUNTING TECHNICIAN II | 72 4006302015 | 22 | 6240 | | 5,299.00 | | | | | 12B PAYROLL |
| 06/30/15 | SUBCUSTODIANS SUPERVISOR | 72 4006302015 | 22 | 6240 | | 6,625.02 | | | | | 12B PAYROLL |
| 06/30/15 | MILLER RESORT, LLC. | J15L7241 | 22 | 6240 | | (44,961.00) | | | | | EXP TR TO sites re: CK# 7200296695 8/19/14 |
| 06/30/15 | ACCOUNTING TECH I | 72 4006302015 | 22 | 6240 | | 1,298.85 | | | | | 12B PAYROLL |
| 06/30/15 | SUBCUSTODIANS SUPERVISOR | LIABILITY 15 | 22 | 6240 | | 875.76 | | | | | 1B PAYROLL LIAB LB15 |
| 06/30/15 | ORBACH HUFF SUAREZ & HENDERSON, LLP | LIABILITY 15 | 22 | 6240 | | 5,060.02 | | | | | Legal Services for Sch Fac Matters June 2015 LB15 |
| 06/30/15 | ACCOUNTING TECHNICIAN II | 72 CMP/OPE20150 | 22 | 6240 | | 1,385.29 | | | | | |
| 06/30/15 | SUBCUSTODIANS SUPERVISOR | 72 CMP/OPE20150 | 22 | 6240 | | 1,343.63 | | | | | HLTH & WELFARE - JUNE |
| 06/30/15 | PCM3, INC. | LIABILITY 15 | 22 | 6240 | | 24,640.00 | | | | | HLTH & WELFARE - JUNE |
| 06/30/15 | SECRETARY III | 72 PE/ME/OA/UI/W | 22 | 6240 | | 1,158.99 | | | | | Project Mgr-Jason Thrift, June 2015 LB15 |
| 06/30/15 | SUBCUSTODIANS | 72 PE/ME/OA/UI/W | 22 | 6240 | | 4,591.49 | | | | | 12B PERS/MCARE/OASDI/SUI/WC/OPEB |
| 06/30/15 | ACCOUNTING TECH I | 72 4006302015 | 22 | 6240 | | 1,276.25 | | | | | 12B PERS/MCARE/OASDI/SUI/WC/OPEB |
| 06/30/15 | AMERICAN REPROGRAPHICS CO | J15L7271 | 22 | 6240 | | (25,231.80) | | | | | 12B PAYROLL |
| 06/30/15 | SUBCUSTODIANS | LIABILITY 15 | 22 | 6240 | | 2,658.87 | | | | | EXP TR TO SITES re: CK# 7200308498 8/4/15 |
| 06/30/15 | ACCOUNTING TECH I | LIABILITY 15 | 22 | 6240 | | 438.10 | | | | | 1B PAYROLL LIAB LB15 |
| 06/30/15 | SKC COMPANY | J15L7213 | 22 | 6240 | | (7,975.00) | | | | | 1B PAYROLL LIAB LB15 |
| 06/30/15 | ACCOUNTING TECH I | 72 PE/ME/OA/UI/W | 22 | 6240 | | 278.63 | | | | | EXP TR TO LQHS re: CK# 7200301448 1/27/15 |
| 06/30/15 | AMERICAN REPROGRAPHICS CO | LIABILITY 15 | 22 | 6240 | | 778.39 | | | | | 12B PERS/MCARE/OASDI/SUI/WC/OPEB |
| 06/30/15 | PCM3, INC. | J15L7271 | 22 | 6240 | | (211,354.48) | | | | | VARIOUS reprographics 6/30/15 LB15 |
| 06/30/15 | MILLER RESORT, LLC. | LIABILITY 15 | 22 | 6240 | | 5,670.00 | | | | | EXP TR TO 5 sites re: CK# 7200300399 12/23/14 |
| 06/30/15 | ACCOUNTING TECHNICIAN II | 72 PE/ME/OA/UI/W | 22 | 6240 | | 1,192.19 | | | | | School Community Liaison Svc, June 2015 LB15 |
| 06/30/15 | PCM3, INC. | LIABILITY 15 | 22 | 6240 | | 27,280.00 | | | | | 12B PERS/MCARE/OASDI/SUI/WC/OPEB |
| 06/30/15 | SUBCUSTODIANS | LIABILITY 15 | 22 | 6240 | | 530.08 | | | | | Senior Prog Mgr-Jeff Thrift, June 2015 LB15 |
| 06/30/15 | AAA BLUEPRINT & DIGITAL REPROGRAPHICS | J15L7221 | 22 | 6240 | | (151.20) | | | | | 1B MCARE/OASDI/SUI/WC/OPEB LIAB LB15 |
| 06/30/15 | SOUTHWEST PATROL INC | J15L7213 | 22 | 6240 | | (21,775.00) | | | | | EXP TR TO HARE RE: CK# 7200306718 6/11/15 |
| 06/30/15 | CUMMING | J15L7271 | 22 | 6240 | | (3,240.00) | | | | | |
| 06/30/15 | ACCOUNTING TECH I | 72 CMP/OPE20150 | 22 | 6240 | | 325.49 | | | | | EXP TR TO sites re: CK# 7200308503 8/4/15 |
| 06/30/15 | AMERICAN REPROGRAPHICS CO | J15L7271 | 22 | 6240 | | (2,250.86) | | | | | EXP TR TO 10 sites re: CK# 7200297228 9/9/14 |
| 06/30/15 | SUBCUSTODIANS SUPERVISOR | 72 PE/ME/OA/UI/W | 22 | 6240 | | 1,449.14 | | | | | HLTH & WELFARE - JUNE |
| 06/30/15 | SECRETARY III | J15L7227 | 22 | 6240 | | 98.68 | | | | | EXP TR TO SITES re: CK# 7200298238 10/14/14 |
| 06/30/15 | CLERICAL PAYROLL | 72 CMP/OPE20150 | 22 | 6240 | | 1,301.96 | | | | | 12B MCARE/OASDI/SUI/WC/OPEB |
| 06/30/15 | CLERICAL SUBSTITUTES | LIABILITY 15 | 22 | 6240 | | 130.90 | | | | | EXFR fr/ (-)01003327-5210-0800 mileage charges 2014-2015 |
| 06/30/15 | SUBCUSTODIANS | 72 CMP/OPE20150 | 22 | 6240 | | 4,072.54 | | | | | HLTH & WELFARE - JUNE |
| 06/30/15 | ACCOUNTING TECH I | 72 CMP/OPE20150 | 22 | 6240 | | 1,301.96 | | | | | 1B PAYROLL LIAB LB15 |
| 06/30/15 | SUBCUSTODIANS | 72 4006302015 | 22 | 6240 | | 22,422.84 | | | | | HLTH & WELFARE - JUNE |
| 06/30/15 | ACCOUNTING TECH I | 72 4006302015 | 22 | 6240 | | 4,569.00 | | | | | HLTH & WELFARE - JUNE |
| 06/30/15 | SECRETARY III | 72 4006302015 | 22 | 6240 | | 5,169.00 | | | | | 12B PAYROLL |
| 06/30/15 | ACCOUNTING TECH I | 72 CMP/OPE20150 | 22 | 6240 | | 325.49 | | | | | 12B PAYROLL |
| 06/30/15 | CLERICAL SUBSTITUTES | LIABILITY 15 | 22 | 6240 | | 14.15 | | | | | 12B PAYROLL |
| 07/01/15 | SUBCUSTODIANS SUPERVISOR | 15 LIABILITY | 22 | 6240 | | (875.76) | | | | | HLTH & WELFARE - JUNE |
| 07/01/15 | PCM3, INC. | 15 LIABILITY | 22 | 6240 | | (24,640.00) | | | | | 1B MCARE/OASDI/SUI/WC/OPEB LIAB LB15 |
| 07/01/15 | SOUTHWEST PATROL INC | 15 LIABILITY | 22 | 6240 | | (9,000.00) | | | | | REVERSE LIABILITY 15 |
| 07/01/15 | ACCOUNTING TECH I | 15 LIABILITY | 22 | 6240 | | (438.10) | | | | | REVERSE LIABILITY 15 |
| 07/01/15 | AMERICAN REPROGRAPHICS CO | 15 LIABILITY | 22 | 6240 | | (778.39) | | | | | REVERSE LIABILITY 15 |
| 07/01/15 | SCHOOL FACILITY CONSULTANTS | 15 LIABILITY | 22 | 6240 | | (7,043.75) | | | | | REVERSE LIABILITY 15 |
| 07/01/15 | CLERICAL SUBSTITUTES | 15 LIABILITY | 22 | 6240 | | (14.15) | | | | | REVERSE LIABILITY 15 |

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## 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:

**Project Warrant Report (SAB 184a)**

| Date | Payee | Warrant Number | Fund Code | Object Code | Site (A) | Planning (B) | Construction (C) | Testing (D) | Inspection (E) | Furn' & Equip' (F) | Description / Purpose |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 07/01/15 | VISTA ENVIRONMENTAL CONSULTING INC | 15 LIABILITY | 22 | 6240 | | (360.00) | | | | | REVERSE LIABILITY 15 |
| 07/01/15 | MILLER RESORT, LLC. | 15 LIABILITY | 22 | 6240 | | (5,670.00) | | | | | REVERSE LIABILITY 15 |
| 07/01/15 | PCM3, INC. | 15 LIABILITY | 22 | 6240 | | (27,280.00) | | | | | REVERSE LIABILITY 15 |
| 07/01/15 | ORBACH HUFF SUAREZ & HENDERSON, LLP | 15 LIABILITY | 22 | 6240 | | (5,060.02) | | | | | REVERSE LIABILITY 15 |
| 07/01/15 | SUBCUSTODIANS | 15 LIABILITY | 22 | 6240 | | (3,188.95) | | | | | |
| 07/01/15 | CLERICAL SUBSTITUTES | 15 LIABILITY | 22 | 6240 | | (130.90) | | | | | REVERSE LIABILITY 15 |
| 07/08/15 | ORBACH HUFF SUAREZ & HENDERSON, LLP | 7200307683 | 22 | 6240 | | 12,392.00 | | | | | REVERSE LIABILITY 15 |
| 07/08/15 | SCHOOL FACILITY CONSULTANTS | 7200307687 | 22 | 6240 | | 3,802.50 | | | | | Legal Services for Sch Fac Matters May 2015 |
| 07/10/15 | SOUTHWEST PATROL INC | 7200307745 | 22 | 6240 | | 12,775.00 | | | | | SMP- seismic proj. Prof Svc 5/31/15 |
| 07/23/15 | VISTA ENVIRONMENTAL CONSULTING INC | 7200308154 | 22 | 6240 | | 360.00 | | | | | CHAPMAN One unarmed officer to patrol campus for security at CHEC re: On Target cables 5/29-6/15/15 |
| 07/30/15 | PCM3, INC. | 7200308410 | 22 | 6240 | | 51,920.00 | | | | | 2 hrs asbestos Awareness Training Class for 6 Project Managers 6/5/15 LB15 |
| 07/30/15 | MILLER RESORT, LLC. | 7200308406 | 22 | 6240 | | 5,670.00 | | | | | Senior Prog Mgr-Jeff Thrift, June 2015 LB15 |
| 08/04/15 | AMERICAN REPROGRAPHICS CO | 7200308498 | 22 | 6240 | | 778.39 | | | | | School Community Liaison Svc, June 2015 LB15 |
| 08/04/15 | SOUTHWEST PATROL INC | 7200308503 | 22 | 6240 | | 9,000.00 | | | | | VARIOUS reprographics 6/30/15 LB15 |
| 08/06/15 | ORBACH HUFF SUAREZ & HENDERSON, LLP | 7200308568 | 22 | 6240 | | 5,060.02 | | | | | CHAPMAN unarmed patrol 6/16-6/30/15 LB15 |
| 08/18/15 | MILLER RESORT, LLC. | 7200309054 | 22 | 6240 | | 2,100.00 | | | | | Legal Services for Sch Fac Matters June 2015 LB15 |
| 08/18/15 | PCM3, INC. | 7200309058 | 22 | 6240 | | 24,640.00 | | | | | School Community Liaison Svc, July 2015 |
| 08/18/15 | SOUTHWEST PATROL INC | 7200309060 | 22 | 6240 | | 9,300.00 | | | | | Project Mgr-Jason Thrift, July 2015 |
| 08/20/15 | SCHOOL FACILITY CONSULTANTS | 7200309166 | 22 | 6240 | | 7,043.75 | | | | | CHAPMAN unarmed patrol 7/1-7/15 |
| 08/20/15 | COLBI TECHNOLOGIES INC | 7200309160 | 22 | 6240 | | 10,000.00 | | | | | SMP- seismic proj. Prof Svc 6/30/15 LB15 |
| 08/20/15 | THOMAS RIZZUTI CONSULTING | 7200309162 | 21 | 6240 | | 15,105.00 | | | | | Annual support svc 8/13/15-8/12/16 & 5 Server fee(OBJ.5800 IN BITECH) |
| 09/03/15 | SOUTHWEST PATROL INC | 7200309554 | 22 | 6240 | | 9,600.00 | | | | | Professional services July 2015 |
| 09/15/15 | AMERICAN REPROGRAPHICS CO | 7200309791 | 21 | 6240 | | 3,796.28 | | | | | CHAPMAN unarmed patrol 7/16-7/31/15 |
| 09/15/15 | MILLER RESORT, LLC. | 7200309805 | 22 | 6240 | | 6,650.00 | | | | | VARIOUS reprographics 7/31/15 |
| 09/15/15 | IMAGE 2000 | 7200309793 | 21 | 6240 | | 19.57 | | | | | School Community Liaison Svc, August 2015 |
| 09/15/15 | THOMAS RIZZUTI CONSULTING | 7200309797 | 21 | 6240 | | 15,912.50 | | | | | Maint contract-overage charges-Kyocera copier 7/1/14-6/30/15 |
| 09/22/15 | SCHOOL FACILITY CONSULTANTS | 7200310046 | 22 | 6240 | | 1,657.50 | | | | | Professional services August 2015 |
| 09/24/15 | AMERICAN REPROGRAPHICS CO | 7200310149 | 21 | 6240 | | 695.60 | | | | | SMP- seismic proj. Prof Svc 7/31/15 |
| 09/29/15 | KYOCERA DOCUMENT SOLUTION | 7200310270 | 22 | 6240 | | 514.08 | | | | | VARIOUS reprographics 8/31/15 |
| 10/01/15 | SOUTHWEST PATROL INC | 7200310380 | 22 | 6240 | | 9,000.00 | | | | | Maintenance Agreement on Copystar CS-4500i (Bitech 5620)7/1/15-6/30/16 |
| 10/01/15 | SECRETARY III | 7200310376 | 22 | 6240 | | 41.40 | | | | | CHAPMAN unarmed patrol 8/1-8/15/15 |
| 10/06/15 | SOUTHWEST PATROL INC | 7200310522 | 22 | 6240 | | 9,600.00 | | | | | Mileage for helping moving, document deliver & marquee training |
| 10/08/15 | ORBACH HUFF SUAREZ & HENDERSON, LLP | 7200310650 | 21 | 6240 | | 21,010.25 | | | | | CHAPMAN unarmed patrol 8/16-8/31/15 |
| 10/15/15 | MILLER RESORT, LLC. | 7200310846 | 22 | 6240 | | 4,130.00 | | | | | Legal Services for Sch Fac Matters July 2015 |
| 10/15/15 | THOMAS RIZZUTI CONSULTING | 7200310840 | 21 | 6240 | | 15,105.00 | | | | | School Community Liaison Svc, Sept 2015 |
| 11/03/15 | AMERICAN REPROGRAPHICS CO | 7200311554 | 21 | 6240 | | 3,443.65 | | | | | Professional services Sept 2015 |
| 11/05/15 | SCHOOL FACILITY CONSULTANTS | 7200311672 | 22 | 6240 | | 7,207.50 | | | | | VARIOUS reprographics 9/30/15 |
| 11/13/15 | ORBACH HUFF SUAREZ & HENDERSON, LLP | 7200311881 | 21 | 6240 | | 5,881.50 | | | | | SMP- seismic proj. Prof Svc 8/31/15 |
| 11/17/15 | AMERICAN REPROGRAPHICS CO | 7200312005 | 21 | 6240 | | 2,008.95 | | | | | Legal Services for Sch Fac Matters Sept 2015 |
| 12/01/15 | MILLER RESORT, LLC. | 7200312450 | 22 | 6240 | | 4,340.00 | | | | | VARIOUS reprographics 10/31/15 |
| 12/01/15 | THOMAS RIZZUTI CONSULTING | 7200312440 | 21 | 6240 | | 16,055.00 | | | | | School Community Liaison Svc, Oct. 2015 |
| 12/01/15 | SCHOOL FACILITY CONSULTANTS | 7200312455 | 22 | 6240 | | 5,317.50 | | | | | Professional services OCT 2015 |
| 12/01/15 | SOUTHWEST PATROL INC | 7200312457 | 22 | 6240 | | 20,187.50 | | | | | SMP- seismic proj. Prof Svc 9/30/15 |
| 12/03/15 | TRANSPO GROUP | 7200312526 | 21 | 6240 | | 4,500.00 | | | | | CHAPMAN unarmed patrol 9/1-9/15/15 |
| 12/10/15 | ORBACH HUFF SUAREZ & HENDERSON, LLP | 7200312861 | 21 | 6240 | | 14,496.00 | | | | | Design preparation for parking lot expansion |
| 12/10/15 | MILLER RESORT, LLC. | 7200312875 | 22 | 6240 | | 4,270.00 | | | | | Legal Services for Sch Fac Matters Oct 2015 |
| 12/15/15 | SECRETARY III | 7200313033 | 22 | 6240 | | 44.28 | | | | | School Community Liaison Svc, Nov 2015 |
| 12/17/15 | SCHOOL FACILITY CONSULTANTS | 7200313188 | 22 | 6240 | | 5,276.25 | | | | | Mileage for helping moving, document deliver & marquee training |
| 12/22/15 | THOMAS RIZZUTI CONSULTING | 7200313329 | 21 | 6240 | | 13,870.00 | | | | | SMP- seismic proj. Prof Svc 10/31/15 |
| | | | | | | | | | | | Professional services NOV 2015 |

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## 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:

**Project Warrant Report (SAB 184a)**

| Date | Payee | Warrant Number | Fund Code | Object Code | Site (A) | Planning (B) | Construction (C) | Testing (D) | Inspection (E) | Furn' & Equip' (F) | Description / Purpose |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 12/22/15 | ACCOUNTING TECH I | 7200313338 | 22 | 6240 | | 15.07 | | | | | Mileage for Cathy Joseph, Colbi Training |
| 12/22/15 | AMERICAN REPROGRAPHICS CO | 7200313325 | 21 | 6240 | | 5,930.03 | | | | | VARIOUS reprographics 11/30/15 |
| 12/28/15 | SOUTHWEST PATROL INC | 7200313378 | 22 | 6240 | | 9,000.00 | | | | | CHAPMAN unarmed patrol 9/16-9/30/15 |
| 01/14/16 | THOMAS RIZZUTI CONSULTING | 7200314015 | 21 | 6240 | | 15,485.00 | | | | | Professional services Dec 2015 |
| 01/14/16 | MILLER RESORT, LLC. | 7200314025 | 22 | 6240 | | 2,520.00 | | | | | School Community Liaison Svc, Dec 2015 |
| 01/21/16 | SCHOOL FACILITY CONSULTANTS | 7200314204 | 22 | 6240 | | 1,023.75 | | | | | SMP- seismic proj. Prof Svc 11/30/15 |
| 02/02/16 | SECRETARY III | 7200314683 | 22 | 6240 | | 20.70 | | | | | Mileage for marquee training & secretary meeting |
| 02/04/16 | AMERICAN REPROGRAPHICS CO | 7200314815 | 21 | 6240 | | 12,349.21 | | | | | VARIOUS reprographics 12/31/15 |
| 02/18/16 | THOMAS RIZZUTI CONSULTING | 7200315332 | 21 | 6240 | | 15,200.00 | | | | | Professional services Jan 2016 |
| 02/18/16 | SCHOOL FACILITY CONSULTANTS | 7200315353 | 22 | 6240 | | 2,208.75 | | | | | SMP- seismic/HVAC proj. Prof Svc 12/31/15 |
| 03/01/16 | AMERICAN REPROGRAPHICS CO | 72003155834 | 21 | 6240 | | 697.20 | | | | | VARIOUS reprographics 1/31/16 |
| 03/01/16 | ORBACH HUFF SUAREZ & HENDERSON, LLP | 7200315837 | 21 | 6240 | | 28,673.50 | | | | | Legal Services for Sch Fac Matters Dec 2015 |
| 03/03/16 | MILLER RESORT, LLC. | 7200315983 | 22 | 6240 | | 4,690.00 | | | | | School Community Liaison Svc, Jan 2016 - GGHS, PHS,RAHS,LQHS, |
| 03/08/16 | ORBACH HUFF SUAREZ & HENDERSON, LLP | 7200316172 | 21 | 6240 | | 9,321.00 | | | | | DOIG, FITZ, JORDAN, ALAMITOS |
| 03/15/16 | SECRETARY III | 7200316497 | 22 | 6240 | | 30.24 | | | | | Legal Services for Sch Fac Matters relating to Seismic retrofit projects Jan 2016 |
| 03/17/16 | SCHOOL FACILITY CONSULTANTS | 7200316632 | 22 | 6240 | | 3,078.75 | | | | | Mileage for marquee, outlook, PAN training |
| 03/17/16 | MILLER RESORT, LLC. | 7200316626 | 22 | 6240 | | 6,510.00 | | | | | Prof Svc 1/1-1/31/16 |
| 03/17/16 | THOMAS RIZZUTI CONSULTING | 7200316620 | 21 | 6240 | | 14,250.00 | | | | | School Community Liaison Svc, Feb 2016 - GGHS, PHS,RAHS,LQHS, |
| 03/24/16 | AMERICAN REPROGRAPHICS CO | 7200316901 | 22 | 6240 | | 1,588.93 | | | | | FITZ, IRVINE, JORDAN SLC, ALAMITOS, LAKE |
| 04/07/16 | CHRISTY WHITE ACCOUNTANCY CORPORATION | 7200317485 | 22 | 6240 | | 16,650.00 | | | | | Professional services Feb 2016 |
| 04/12/16 | SCHOOL FACILITY CONSULTANTS | 7200317661 | 22 | 6240 | | 3,485.00 | | | | | VARIOUS reprographics 2/29/16 |
| 04/12/16 | THOMAS RIZZUTI CONSULTING | 7200317653 | 21 | 6240 | | 16,720.00 | | | | | Annual Bond Audit 2014-2015 |
| 04/12/16 | ORBACH HUFF SUAREZ & HENDERSON, LLP | 7200317651 | 21 | 6240 | | 10,185.90 | | | | | Prof Svc 2/1-2/29/16 |
| 04/19/16 | MILLER RESORT, LLC. | 7200317900 | 22 | 6240 | | 2,800.00 | | | | | Professional services Mar 2016 |
| 12/13/12 | NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS) | 7200279608 | 22 | 6251 | | | 4,399.59 | | | | Legal Services for Sch Fac Matters relating to Seismic retrofit projects Feb 2016 |
| 01/03/13 | ON TARGET VOICE & DATA | 7200280034 | 22 | 6251 | | | 2,144,419.50 | | | | School Community Liaison Svc, March 2016 - GGHS, PHS,RAHS,LQHS, |
| 01/17/13 | NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS) | 7200280469 | 22 | 6251 | | | 3,580.72 | | | | IRVINE, JORDAN SLC, |
| 01/29/13 | ON TARGET VOICE & DATA | 7200280766 | 22 | 6251 | | | 5,893.80 | | | | EXFR fr/ OBJ6265 6/30/13 District 11% E RAte 14, ASA Firewall |
| 01/29/13 | NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS) | 7200280765 | 22 | 6251 | | | 258,696.77 | | | | EXFR fr/ OBJ6265 6/30/13 Siemon Cable risers, Patchcords, & Fibers |
| 02/14/13 | NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS) | 7200281190 | 22 | 6251 | | | 51,333.34 | | | | EXFR fr/ OBJ6265 6/30/13 Install/Config, Project Mgmt |
| 04/11/13 | NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS) | 7200282750 | 22 | 6251 | | | 11,350.93 | | | | EXFR fr/ OBJ6265 6/30/13 Symmetra PX Power Module & Battery Frame |
| 05/30/13 | NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS) | 7200284204 | 22 | 6251 | | | 155,625.13 | | | | EXFR fr/ OBJ6265 6/30/13 Cables Distrcit 11%-ERate 14 Eligible |
| 06/18/13 | NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS) | 7200284921 | 22 | 6251 | | | 912,369.91 | | | | EXFR fr/ OBJ6265 6/30/13 CISCO Equipments Eligible 11% |
| 06/30/13 | NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS) | LIABILITY 13 | 22 | 6251 | | | 333.33 | | | | EXFR fr/ OBJ6265 6/30/13 CISCO equipments Eligible 11% |
| 06/30/13 | NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS) | 7200285453 | 22 | 6251 | | | 99,000.00 | | | | EXFR fr/ OBJ6265 6/30/13 Cable, Fiber & Patch cords for E-Rate 14 |
| 07/01/13 | NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS) | 13 LIABILITY | 22 | 6251 | | | (333.33) | | | | Cabling for E-Rate Eligible LB13 |
| 08/29/13 | NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS) | 7200286655 | 21 | 6251 | | | 129,557.88 | | | | EXFR fr/ OBJ6265 6/30/13 Non E-Rate PH 1, Network Equipmt & materials |
| 09/26/13 | ON TARGET VOICE & DATA | 7200287223 | 22 | 6251 | | | 32,092.23 | | | | REVERSE LIABILITY 13 |
| 09/26/13 | ON TARGET VOICE & DATA | 7200287224 | 22 | 6251 | | | 1,689.06 | | | | Cisco Phones, 6911, 6941, 6961 |
| | | | | | | | | | | | Material, Equipmt & Maintnce Svc (95%) |
| | | | | | | | | | | | Retention: Material, Equipmt & Maintnce Svc (5%) |

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## 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:

**Project Warrant Report (SAB 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 | NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS) | 7200288402 | 22 | 6251 | | | 1,249.09 | | | | Pay app #1: isntall drops at Print Shop |
| 12/05/13 | NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS) | 7200289298 | 22 | 6251 | | | 333.33 | | | | Cablilng Labor, services, & material LB13 |
| 12/23/13 | NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS) | 7200289821 | 22 | 6251 | | | 87,993.39 | | | | E-Rate 14 Eligible, Equipments 100% |
| 02/21/14 | NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS) | 7200291447 | 21 | 6251 | | | 15,112.90 | | | | Labor & svc- build & program CUCM database |
| 03/13/14 | ON TARGET VOICE & DATA | 7200292155 | 22 | 6251 | | | 13,235.36 | | | | ALLN, BRKR, CRVR, HILL, MORNGSD, MRDY install speakers |
| 04/03/14 | NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS) | 7200292893 | 22 | 6251 | | | 51,890.40 | | | | 2000 License bundle(bitech5800) & 1yr maintenance(bitech5620) |
| 05/29/14 | NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS) | 7200294621 | 22 | 6251 | | | 240.11 | | | | Erate 14 - D.O.-Lobby Kiosk |
| 06/13/14 | NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS) | 7200295104 | 22 | 6251 | | | 3,268.43 | | | | District Office - Phase 10 DATA CENTER IDF-H fiber repair |
| 06/30/14 | 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 | ON TARGET VOICE & DATA | LIABILITY 14 | 22 | 6251 | | | 2,647.07 | | | | |
| 06/30/14 | ON TARGET VOICE & DATA | J14W630J | 22 | 6251 | | | (2,647.07) | | | | BELL, GRDN PRK install speakers LB14 |
| 06/30/14 | NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS) | J14Z7186 | 22 | 6251 | | | (3,268.43) | | | | EXP TR TO sites re: CK# 7200296377 8/7/14<br>EXP TR TO 01003770-6200-0810 RE: CK# 7200295104 6/13/14 |
| 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 | 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) | | | | |
| 08/07/14 | ON TARGET VOICE & DATA | 7200296377 | 22 | 6251 | | | 2,647.07 | | | | REVERSE LIABILITY 14 PO# H72X0409 |
| 08/21/14 | CDW GOVERNMENT, INC | 7200296777 | 22 | 6251 | | | 13,273.42 | | | | BELL, GRDN PRK install speakers LB14 |
| 08/26/14 | ON TARGET VOICE & DATA | 7200296936 | 22 | 6251 | | | 6,734.03 | | | | APC Rack PDU Metered Zero U30A & Power kit locking |
| 09/09/14 | ON TARGET VOICE & DATA | 7200297234 | 22 | 6251 | | | 3,887.99 | | | | ALLEN & PARKVW Install drops in portables |
| 09/30/14 | NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS) | 7200297852 | 21 | 6251 | | | 18.63 | | | | 10 SCHOOLS Labor & material for cabling for VOIP call mgr tie in<br>HAZARD labor & svc Cabling |
| 10/23/14 | NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS) | 7200298553 | 21 | 6251 | | | 9,819.79 | | | | 26 Schools Speakers |
| 05/14/15 | NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS) | 7200305631 | 21 | 6251 | | | 16,063.99 | | | | Progress billing Project Management 11% Dlstrict match |
| 05/28/15 | NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS) | 7200306151 | 21 | 6251 | | | 3,337.54 | | | | Progress billing Project Management 11% Dlstrict match 4/30/15 |
| 06/30/15 | ON TARGET VOICE & DATA | LIABILITY 15 | 22 | 6251 | | | 16,144.62 | | | | |
| 06/30/15 | NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS) | LIABILITY 15 | 21 | 6251 | | | 1,975.04 | | | | VARIOUS SITES install a drop for new marquees LB15<br>Progress billing Project Management LAN/WAN Labor 6/30/15 LB15 |
| 06/30/15 | NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS) | LIABILITY 15 | 21 | 6251 | | | 8,047.51 | | | | E14, Upgrade network infrastructure NEXUS 9K, DO Data Center Network LB15 |
| 06/30/15 | ON TARGET VOICE & DATA | LIABILITY 15 | 22 | 6251 | | | 27,790.00 | | | | Voip Services LB15 |
| 06/30/15 | NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS) | LIABILITY 15 | 21 | 6251 | | | 17,675.05 | | | | E14 Upgrade Network infrastructure, DO Data Center Network LB15 |
| 07/01/15 | ON TARGET VOICE & DATA | 15 LIABILITY | 22 | 6251 | | | (16,144.62) | | | | |
| 07/01/15 | ON TARGET VOICE & DATA | 15 LIABILITY | 22 | 6251 | | | (27,790.00) | | | | REVERSE LIABILITY 15 |
| 07/01/15 | NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS) | 15 LIABILITY | 21 | 6251 | | | (1,975.04) | | | | REVERSE LIABILITY 15<br>REVERSE LIABILITY 15 |
| 07/01/15 | NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS) | 15 LIABILITY | 21 | 6251 | | | (17,675.05) | | | | REVERSE LIABILITY 15 |
| 07/01/15 | NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS) | 15 LIABILITY | 21 | 6251 | | | (8,047.51) | | | | REVERSE LIABILITY 15 |
| 07/08/15 | NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS) | 7200307658 | 21 | 6251 | | | 1,815.41 | | | | Progress billing Project Management LAN/WAN Labor 5/3/15 |
| 07/08/15 | NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS) | 7200307682 | 22 | 6251 | | | 639,619.20 | | | | Equipment for network upgrade non-Erate |
| 07/30/15 | NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS) | 7200308400 | 21 | 6251 | | | 25,722.56 | | | | E14 Upgrade Network infrastructure, DO Data Center Network LB15 |

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# 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:

**Project Warrant Report (SAB 184a)**

| Date | Payee | Warrant Number | Fund Code | Object Code | Site (A) | Planning (B) | Construction (C) | Testing (D) | Inspection (E) | Furn' & Equip' (F) | Description / Purpose |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 08/04/15 | ON TARGET VOICE & DATA | 7200308501 | 22 | 6251 | | | 9,827.17 | | | | VARIOUS SITES install a drop for new marquees |
| 08/06/15 | NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS) | 7200308561 | 21 | 6251 | | | 1,778.29 | | | | Progress billing Project Management LAN/WAN Labor 6/30/15 LB15 |
| 08/18/15 | ON TARGET VOICE & DATA | 7200309056 | 22 | 6251 | | | 6,317.46 | | | | VARIOUS SITES-9 SCHOOLS install a drop for new marquees LB15 |
| 09/03/15 | NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS) | 7200309548 | 21 | 6251 | | | 49,675.03 | | | | Pay app #2 DO data center network & cabling |
| 09/22/15 | THE SIEMON COMPANY | 7200310035 | 21 | 6251 | | | 31,520.75 | | | | |
| 10/01/15 | NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS) | 7200310378 | 22 | 6251 | | | 132,889.68 | | | | MDF & IDF Cabinet, PDU rails, Center rail set, Vertical cable mgmt equipment for network: non erate |
| 12/01/15 | NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS) | 7200312437 | 21 | 6251 | | | 2,327.60 | | | | Pay app #3 DO data center network & cabling |
| 12/08/15 | NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS) | 7200312693 | 21 | 6251 | | | 12,401.00 | | | | Open PO to install a drop for marqueeS |
| 04/19/12 | DAVID LARKIN | 7200273975 | 22 | 6255 | | | 16,640.00 | | | | |
| 05/22/12 | DAVID LARKIN | 7200274984 | 22 | 6255 | | | 9,230.00 | | | | District wide consultant services Mar 2012 |
| 06/21/12 | DAVID LARKIN | 7200275938 | 22 | 6255 | | | 9,620.00 | | | | District wide consultant service for April 2012 |
| 06/30/12 | DAVID LARKIN | J12Q7306 | 22 | 6255 | | | (5,785.00) | | | | Consulting Svc 148 hrs @ $65/hr. May 2012 |
| 08/14/12 | DAVID LARKIN | 7200276902 | 22 | 6255 | | | 9,847.50 | | | | JE to Brookhst/Bell/Monroe/Enders Inv# 022912 2/29/12 CK# 7200273975 |
| 11/30/12 | DAVID LARKIN | J13WB302 | 22 | 6255 | | | (9,847.50) | | | | Consulting Svc 151.5 hrs @ $65/hr. June 2012 |
| 03/20/14 | GM ELECTRICAL, INC. | 7200292385 | 22 | 6255 | | | 2,250.00 | | | | EXP TR TO 12 sites re: CK# 7200276902 |
| 04/17/14 | CUMMING | 7200293363 | 22 | 6255 | | | 7,680.00 | | | | BGHS RAHS DOIG McGarvin Electrical Drawing Review/SCE Svc coordination Feb 2014 |
| 04/17/14 | GM ELECTRICAL, INC. | 7200293367 | 22 | 6255 | | | 5,887.50 | | | | Proj/Construction Mgmt Svc 2/1-2/28/14 -Javier Rodriguez |
| 05/08/14 | CUMMING | 7200293951 | 22 | 6255 | | | 20,160.00 | | | | ANTHONY JORDN & SLC LAKE RAHS PHS RAHS SUNNYSD Electrical Drawing Review/SCE Svc coordination/interim housng proj/coord hand dryer & light fixture Mar 2014 |
| 05/15/14 | GM ELECTRICAL, INC. | 7200294250 | 22 | 6255 | | | 9,712.50 | | | | Proj/Construction Mgmt Svc 3/1-3/31/14 -Javier Rodriguez |
| 05/22/14 | CUMMING | 7200294496 | 22 | 6255 | | | 21,120.00 | | | | MORNGSD JORDN & SLC RAHS PHS BGHS GGHS coordntn MPR stage & lift Review Fire Alam design drawng April 2014 |
| 06/30/14 | GM ELECTRICAL, INC. | J14W630G | 22 | 6255 | | | (17,850.00) | | | | Proj/Construction Mgmt Svc 4/1-4/30/14 -Javier Rodriguez |
| 06/30/14 | CUMMING | J14W630E | 22 | 6255 | | | (89,280.00) | | | | EXP TR TO 17 sites re: CK# 7200292385 3/20/14 |
| 06/30/14 | GM ELECTRICAL, INC. | 7200295803 | 22 | 6255 | | | 12,600.00 | | | | EXP TR TO 11 sites re: CK# 7200293363 4/17/14 |
| 06/30/14 | CUMMING | 7200295699 | 22 | 6255 | | | 20,160.00 | | | | VARIOUS SITES Electrical Drawing Review/Drawing coordination May 2014 |
| 06/30/14 | GM ELECTRICAL, INC. | 7200295891 | 22 | 6255 | | | 12,112.50 | | | | Proj/Construction Mgmt Svc 5/1-5/31/14 -Javier Rodriguez |
| 06/30/14 | GM ELECTRICAL, INC. | J14W630G | 22 | 6255 | | | (24,712.50) | | | | VARIOUS SITES Electrical Drawing Review/Drawing coordination June 2014 |
| 06/30/14 | CUMMING | LIABILITY 14 | 22 | 6255 | | | 20,160.00 | | | | EXP TR TO 17 sites re: CK# 7200295891 7/18/14 |
| 07/01/14 | CUMMING | 14 LIABILITY | 22 | 6255 | | | (20,160.00) | | | | Proj/Construction Mgmt Svc 6/1-6/30/14 -Javier Rodriguez LB14 |
| 08/07/14 | CUMMING | 7200296366 | 22 | 6255 | | | 20,160.00 | | | | REVERSE LIABILITY 14 |
| 08/28/14 | CUMMING | 7200297045 | 22 | 6255 | | | 23,760.00 | | | | Proj/Construction Mgmt Svc 6/1-6/30/14 -Javier Rodriguez LB14 |
| 08/28/14 | GM ELECTRICAL, INC. | 7200297046 | 22 | 6255 | | | 13,200.00 | | | | Proj/Construction Mgmt Svc 7/1-7/31/14 -J. Rodriguez |
| 09/09/14 | LEE CONSTRUCTION MANAGEMENT, INC. | 7200297232 | 22 | 6255 | | | 9,520.00 | | | | VARIOUS SITES Electrical Drawing Review/Drawing coordination July 2014 |
| 09/11/14 | GM ELECTRICAL, INC. | 7200297355 | 22 | 6255 | | | 12,600.00 | | | | Project managemt svc 7/31/14 |
| 09/11/14 | LEE CONSTRUCTION MANAGEMENT, INC. | 7200297356 | 22 | 6255 | | | 14,280.00 | | | | Project managemt svc 8/31/14 |
| 10/16/14 | GM ELECTRICAL, INC. | 7200298355 | 22 | 6255 | | | 10,837.50 | | | | Project managemt svc 8/31/14 |
| 10/21/14 | CUMMING | 7200298471 | 22 | 6255 | | | 22,680.00 | | | | Project managemt svc 9/30/14 |
| 10/30/14 | LEE CONSTRUCTION MANAGEMENT, INC. | RCF CK 52380 | 22 | 6255 | | | 14,110.00 | | | | Proj/Construction Mgmt Svc 8/1-8/31/14 -J. Rodriguez |
| 11/18/14 | CUMMING | 7200299287 | 22 | 6255 | | | 22,680.00 | | | | Project managemt svc 9/30/14 |
| 11/18/14 | LEE CONSTRUCTION MANAGEMENT, INC. | 7200299293 | 22 | 6255 | | | 14,790.00 | | | | Proj/Construction Mgmt Svc 9/1-9/30/14 -J. Rodriguez |
| 11/18/14 | GM ELECTRICAL, INC. | 7200299290 | 22 | 6255 | | | 12,900.00 | | | | Project managemt svc 10/31/14 |
| 12/10/14 | CUMMING | 7200299801 | 22 | 6255 | | | 19,440.00 | | | | Project managemt svc 10/31/14 |
| 12/16/14 | LEE CONSTRUCTION MANAGEMENT, INC. | 7200300202 | 22 | 6255 | | | 11,560.00 | | | | Proj/Construction Mgmt Svc 10/31/14 -J. Rodriguez |
| 12/18/14 | GM ELECTRICAL, INC. | 7200300338 | 22 | 6255 | | | 9,600.00 | | | | Project managemt svc 11/30/14 |
| 01/15/15 | LEE CONSTRUCTION MANAGEMENT, INC. | 7200301094 | 22 | 6255 | | | 14,960.00 | | | | Project managemt svc 11/30/14 |
| 01/15/15 | GM ELECTRICAL, INC. | 7200301089 | 22 | 6255 | | | 12,900.00 | | | | Project managemt svc 12/31/14 |
| 02/19/15 | LEE CONSTRUCTION MANAGEMENT, INC. | 7200302279 | 22 | 6255 | | | 14,280.00 | | | | Project managemt svc 12/31/14 |
| | | | | | | | | | | | Project managemt svc 1/31/15 |

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## 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:

**Project Warrant Report (SAB 184a)**

| Date | Payee | Warrant Number | Fund Code | Object Code | Site (A) | Planning (B) | Construction (C) | Testing (D) | Inspection (E) | Furn' & Equip' (F) | Description / Purpose |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 03/05/15 | GM ELECTRICAL, INC. | 7200302860 | 22 | 6255 | | | 11,700.00 | | | | Project managemt svc 1/31/15 |
| 03/12/15 | GM ELECTRICAL, INC. | 7200303230 | 22 | 6255 | | | 10,650.00 | | | | Project managemt svc 2/28/15 |
| 03/17/15 | LEE CONSTRUCTION MANAGEMENT, INC. | 7200303418 | 22 | 6255 | | | 12,240.00 | | | | Project managemt svc 2/28/15 |
| 04/23/15 | GM ELECTRICAL, INC. | 7200304700 | 22 | 6255 | | | 15,770.00 | | | | Project managemt svc 3/31/15 |
| 04/23/15 | LEE CONSTRUCTION MANAGEMENT, INC. | 7200304702 | 22 | 6255 | | | 18,480.00 | | | | Project managemt svc 3/31/15 |
| 05/12/15 | JF SERVICES | 7200305484 | 22 | 6255 | | | 3,360.00 | | | | Project management service 3/23/15-3/31/15 |
| 05/19/15 | JF SERVICES | 7200305849 | 22 | 6255 | | | 10,560.00 | | | | Project management service 4/1-4/30/15 |
| 05/19/15 | LEE CONSTRUCTION MANAGEMENT, INC. | 7200305851 | 22 | 6255 | | | 18,480.00 | | | | Project managemt svc 4/30/15 |
| 05/19/15 | GM ELECTRICAL, INC. | 7200305848 | 22 | 6255 | | | 14,820.00 | | | | Project managemt svc 4/30/15 |
| 06/09/15 | GM ELECTRICAL, INC. | 7200306574 | 22 | 6255 | | | 12,920.00 | | | | Project managemt svc 5/31/15 |
| 06/16/15 | LEE CONSTRUCTION MANAGEMENT, INC. | 7200306927 | 22 | 6255 | | | 16,800.00 | | | | Project managemt svc 5/31/15 |
| 06/18/15 | JF SERVICES | 7200307144 | 22 | 6255 | | | 10,080.00 | | | | Project management service 5/1-5/31/15 |
| 06/30/15 | GM ELECTRICAL, INC. | J15L7271 | 22 | 6255 | | | (58,425.00) | | | | EXP TR TO 5 sites re: CK# 7200306574 6/9/15 |
| 06/30/15 | LEE CONSTRUCTION MANAGEMENT, INC. | J15L7271 | 22 | 6255 | | | (72,240.00) | | | | EXP TR TO 4 sites re: CK# 7200306927 6/16/15 |
| 06/30/15 | GM ELECTRICAL, INC. | J15L7271 | 22 | 6255 | | | (94,387.50) | | | | EXP TR TO 5 sites re: CK# 7200300338 12/18/14 |
| 06/30/15 | CUMMING | J15L7271 | 22 | 6255 | | | (88,560.00) | | | | EXP TR TO 11 sites re: CK# 7200299801 12/10/14 |
| 06/30/15 | JF SERVICES | J15L7271 | 22 | 6255 | | | (34,560.00) | | | | EXP TR TO 3 sites re: CK# 7200305484 5/12/15 |
| 06/30/15 | LEE CONSTRUCTION MANAGEMENT, INC. | J15L7271 | 22 | 6255 | | | (105,740.00) | | | | EXP TR TO 4 sites re: CK# 7200297232 9/9/14 |
| 07/01/15 | LEE CONSTRUCTION MANAGEMENT, INC. | LIABILITY 15 | 22 | 6255 | | | 18,480.00 | | | | Project managemt svc 6/30/15 LB15 |
| 07/10/15 | GM ELECTRICAL, INC. | 15 LIABILITY | 22 | 6255 | | | (18,480.00) | | | | REVERSE LIABILITY 15 |
| 07/10/15 | JF SERVICES | 7200307736 | 22 | 6255 | | | 14,915.00 | | | | Project management service 6/30/15 |
| 07/30/15 | LEE CONSTRUCTION MANAGEMENT, INC. | 7200307739 | 22 | 6255 | | | 10,560.00 | | | | Project management service 6/1-6/30/15 |
| 08/18/15 | JF SERVICES | 7200308405 | 22 | 6255 | | | 18,480.00 | | | | Project managemt svc 6/30/15 LB15 |
| 08/18/15 | PCM3, INC. | 7200309050 | 22 | 6255 | | | 13,200.00 | | | | Project management service 7/1-7/31/15 |
| 08/18/15 | GM ELECTRICAL, INC. | 7200309040 | 21 | 6255 | | | 27,280.00 | | | | Senior Prog Mgr-Jeff Thrift, July 2015 |
| 08/18/15 | LEE CONSTRUCTION MANAGEMENT, INC. | 7200309047 | 22 | 6255 | | | 16,435.00 | | | | Project management service 7/31/15 |
| 09/15/15 | JF SERVICES | 7200309052 | 22 | 6255 | | | 18,480.00 | | | | Project managemt svc 8/31/15 |
| 09/15/15 | GM ELECTRICAL, INC. | 7200309803 | 22 | 6255 | | | 13,200.00 | | | | Project management service 8/31/15 |
| 09/15/15 | PCM3, INC. | 7200309802 | 22 | 6255 | | | 15,390.00 | | | | Project management service 8/31/15 |
| 09/15/15 | LEE CONSTRUCTION MANAGEMENT, INC. | 7200309796 | 21 | 6255 | | | 49,560.00 | | | | Senior Prog Mgr-Jeff Thrift, Aug 2015 |
| 10/15/15 | LEE CONSTRUCTION MANAGEMENT, INC. | 7200309804 | 22 | 6255 | | | 17,640.00 | | | | Project managemt svc 8/31/15 |
| 10/15/15 | JF SERVICES | 7200310845 | 22 | 6255 | | | 17,640.00 | | | | Project managemt svc 9/30/15 |
| 10/15/15 | GM ELECTRICAL, INC. | 7200310844 | 22 | 6255 | | | 13,200.00 | | | | Project management service 9/30/15 |
| 10/22/15 | PCM3, INC. | 7200310843 | 22 | 6255 | | | 16,150.00 | | | | Project management service 9/30/15 |
| 11/17/15 | LEE CONSTRUCTION MANAGEMENT, INC. | 7200311114 | 21 | 6255 | | | 51,920.00 | | | | Senior Prog Mgr-Jeff Thrift, Sept 2015 |
| 11/17/15 | JF SERVICES | 7200312012 | 22 | 6255 | | | 18,060.00 | | | | Project managemt svc 10/31/15 |
| 11/17/15 | GM ELECTRICAL, INC. | 7200312011 | 22 | 6255 | | | 13,200.00 | | | | Project management service 10/31/15 |
| 12/01/15 | PCM3, INC. | 7200312010 | 22 | 6255 | | | 15,580.00 | | | | Project management service 10/31/15 |
| 12/08/15 | RAYMUND OLNEY HILLS DBA: ROH SERVICES | 7200312438 | 21 | 6255 | | | 49,680.00 | | | | Senior Prog Mgr-Jeff Thrift, Oct 2015 |
| | | 7200312703 | 22 | 6255 | | | 3,200.00 | | | | PROJECT MANAGEMENT SERVICES 10/26-10/30/15 |
| 12/10/15 | GM ELECTRICAL, INC. | 7200312871 | 22 | 6255 | | | 14,060.00 | | | | Project management service 11/30/15 |
| 12/10/15 | JF SERVICES | 7200312873 | 22 | 6255 | | | 12,000.00 | | | | Project management service 11/30/15 |
| 12/15/15 | RAYMUND OLNEY HILLS DBA: ROH SERVICES | 7200313036 | 22 | 6255 | | | 11,920.00 | | | | PROJECT MANAGEMENT SERVICES Nov 2015 |
| 12/17/15 | PCM3, INC. | 7200313176 | 21 | 6255 | | | 44,840.00 | | | | Senior Prog Mgr-Jeff Thrift, Nov 2015 |
| 12/17/15 | LEE CONSTRUCTION MANAGEMENT, INC. | 7200313181 | 22 | 6255 | | | 26,220.00 | | | | Project managemt svc 11/30/15 |
| 01/14/16 | PCM3, INC. | 7200314013 | 21 | 6255 | | | 50,800.00 | | | | Senior Prog Mgr-Jeff Thrift, Dec 2015 |
| 01/14/16 | RAYMUND OLNEY HILLS DBA: ROH SERVICES | 7200314029 | 22 | 6255 | | | 13,440.00 | | | | PROJECT MANAGEMENT SERVICES Dec 2015 |
| 01/14/16 | GM ELECTRICAL, INC. | 7200314019 | 22 | 6255 | | | 15,675.00 | | | | Project management service 12/31/15 |
| 01/14/16 | LEE CONSTRUCTION MANAGEMENT, INC. | 7200314024 | 22 | 6255 | | | 33,375.00 | | | | Project managemt svc 12/31/15 |
| 01/21/16 | JF SERVICES | 7200314201 | 22 | 6255 | | | 13,200.00 | | | | Project management service 12/31/15 |
| 02/04/16 | LEE CONSTRUCTION MANAGEMENT, INC. | 7200314824 | 22 | 6255 | | | 10,080.00 | | | | Project managemt svc 1/5-1/21/2016 |
| 02/18/16 | LEE CONSTRUCTION MANAGEMENT, INC. | 7200315345 | 22 | 6255 | | | 14,400.00 | | | | Project Management Services 1/1-1/31/16 - Louis Eldardo |
| 02/18/16 | PCM3, INC. | 7200315331 | 21 | 6255 | | | 43,360.00 | | | | Proj/Construction mgmt svc -Jason Thrift, Jan 2016 |
| 02/18/16 | JF SERVICES | 7200315344 | 22 | 6255 | | | 12,600.00 | | | | Project management service 1/31/16 |
| 02/18/16 | GM ELECTRICAL, INC. | 7200315341 | 22 | 6255 | | | 12,777.50 | | | | Project management service 1/31/16 |

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## 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:

**Project Warrant Report (SAB 184a)**

| Date | Payee | Warrant Number | Fund Code | Object Code | Site (A) | Planning (B) | Construction (C) | Testing (D) | Inspection (E) | Furn' & Equip' (F) | Description / Purpose |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 02/18/16 | RAYMUND OLNEY HILLS DBA: ROH SERVICES | 7200315352 | 22 | 6255 | | | 12,160.00 | | | | PROJECT MANAGEMENT SERVICES Jan 2016 |
| 03/15/16 | PCM3, INC. | 7200316488 | 21 | 6255 | | | 49,560.00 | | | | Senior Prog Mgr-Jeff Thrift, Feb 2016 |
| 03/15/16 | JF SERVICES | 7200316496 | 22 | 6255 | | | 12,600.00 | | | | Project management service 2/29/16 |
| 03/17/16 | GM ELECTRICAL, INC. | 7200316622 | 22 | 6255 | | | 14,915.00 | | | | Project management service 2/29/16 |
| 03/17/16 | PCM3, INC. | 7200316629 | 22 | 6255 | | | 24,360.00 | | | | Proj/Construction mgmt svc -Louis Elardo Feb 2016 |
| 03/17/16 | RAYMUND OLNEY HILLS DBA: ROH SERVICES | 7200316631 | 22 | 6255 | | | 13,440.00 | | | | PROJECT MANAGEMENT SERVICES Feb 2016 |
| 04/12/16 | RAYMUND OLNEY HILLS DBA: ROH SERVICES | 7200317660 | 22 | 6255 | | | 14,080.00 | | | | PROJECT MANAGEMENT SERVICES Mar 2016 |
| 04/19/16 | JF SERVICES | 7200317897 | 22 | 6255 | | | 13,200.00 | | | | Project management service 3/31/16 |
| 04/19/16 | PCM3, INC. | 7200317903 | 22 | 6255 | | | 25,520.00 | | | | Proj/Construction mgmt svc -Louis Elardo Mar 2016 |
| 04/19/16 | PCM3, INC. | 7200317886 | 21 | 6255 | | | 51,920.00 | | | | Senior Prog Mgr-Jeff Thrift, Mar 2016 |
| 06/30/12 | HOME DEPOT | LIABILITY 12 | 22 | 6265 | | | 9.14 | | | | 2 Spray paints LB12 |
| 07/01/12 | HOME DEPOT | 12 LIABILITY | 22 | 6265 | | | (9.14) | | | | Reverse Liability 12 PO# F72R4285 |
| 10/09/12 | HOME DEPOT | 7200277978 | 22 | 6265 | | | 9.14 | | | | 2 Spray Paints |
| 10/09/12 | HOME DEPOT | 7200277978 | 22 | 6265 | | | 278.39 | | | | 7 Hard Hats and 7 Shovels (YR12-13 expense) |
| 12/19/12 | SOUTHERN CALIFORNIA RELIEF | 7200279897 | 22 | 6265 | | | 2,276.00 | | | | Insurance for 3 offsites, effective 11/29/12 |
| 03/12/13 | ACCUVANT INC | 7200281881 | 22 | 6265 | | | 67,523.60 | | | | Big IP Appliance, Support, Field Upgrade |
| 04/19/13 | WAREHOUSE | 72SG2840 | 22 | 6265 | | | 1,432.43 | | | | 100 receptacles |
| 04/25/13 | CLARIDGE PRODUCTS & EQUIPMENT, INC. | 7200283124 | 21 | 6265 | | | 503.60 | | | | white board district wide M&O |
| 04/30/13 | ENGINEER SUPPLY | 7200283270 | 22 | 6265 | | | 1,053.21 | | | | DISTRICTWIDE 4 Mayline Rolling Stand w/ hangers |
| 06/30/13 | HOME DEPOT | 7200285794 | 22 | 6265 | | | 322.38 | | | | ZEYEN/LAWR/BRYANT/MARSHLL tape for moving boxes |
| 06/30/13 | HOME DEPOT | J13W630U | 22 | 6265 | | | (76.98) | | | | EXP TR TO ZEYEN/LAWR/BRYANT/MARSHLL LB13 Inv# 9051668 re: CK# 7200286321 8/21/13 (6/30) |
| 06/30/13 | HOME DEPOT | 7200285984 | 22 | 6265 | | | 888.41 | | | | ZEYEN/LAWR/BRYANT/MARSHLL tape for moving boxes LB13 |
| 06/30/13 | HOME DEPOT | J13W630U | 22 | 6265 | | | (322.38) | | | | EXP TR TO ZEYEN/LAWR/BRYANT/MARSHLL Inv# 6014417 re: CK# 7200285794 7/17/13 (6/30) |
| 06/30/13 | ENGINEER SUPPLY | 7200285923 | 22 | 6265 | | | 79.68 | | | | SALES TAX PAID TO STATE BOARD OF EQUALIZATION |
| 06/30/13 | HOME DEPOT | 7200286321 | 22 | 6265 | | | 76.98 | | | | ZEYEN/LAWR/BRYANT/MARSHLL tape for moving boxes LB13 |
| 06/30/13 | HOME DEPOT | J13W630U | 22 | 6265 | | | (888.41) | | | | EXP TR TO ZEYEN/LAWR/BRYANT/MARSHLL LB13 Inv# 5092009 re: CK# 7200285984 7/30/13 (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 | HYDRO-SCAPE PRODUCTS INC | 7200286397 | 22 | 6265 | | | 661.87 | | | | GARDEN PARK-7500 14UF Wire Black 2500Ft |
| 08/21/13 | COAST LOCK & SAFE | 7200286392 | 22 | 6265 | | | 2,515.30 | | | | Latch guards and Labor to install latch plates |
| 08/22/13 | KATELLA PLYWOOD & LUMBER | 7200286495 | 22 | 6265 | | | 380.79 | | | | CHEC timely door frames, solid core hardboard |
| 08/29/13 | W.W. GRAINGER INC | 7200286666 | 22 | 6265 | | | 1,276.93 | | | | WAKEHAM, 1 electric unit heater |
| 09/05/13 | HYDRO-SCAPE PRODUCTS INC | 7200286726 | 22 | 6265 | | | 584.00 | | | | MONROE-Irrigation parts |
| 09/10/13 | RESOURCE BUILDING MATERIAL | 7200286815 | 22 | 6265 | | | 1,386.88 | | | | SANTIAGO wire mesh/rebar |
| 09/12/13 | ROBERTSON'S CONCRETE | 7200286892 | 22 | 6265 | | | 5,370.24 | | | | SANTIAGO concrete for site work |
| 09/17/13 | EXPRESS PIPE & SUPPLY CO INC. | 7200286966 | 22 | 6265 | | | 1,666.17 | | | | EISENHWR 6 urinal flush valve |
| 09/17/13 | HOWARD INDUSTRIES | 7200286967 | 22 | 6265 | | | 4,077.57 | | | | LAKE (9) 80% 4 ton 80k furnace |
| 09/19/13 | EXPRESS PIPE & SUPPLY CO INC. | 7200287045 | 22 | 6265 | | | 1,111.49 | | | | DISTRICTW 10 teflon tape/200 1/2 plug/200 3/4 plug |
| 09/24/13 | EWLES MATERIALS | 7200287109 | 22 | 6265 | | | 1,035.62 | | | | SANTIAGO 62.99 ton aggregate base, prep for asphalt |
| 09/24/13 | W.W. GRAINGER INC | 7200287112 | 22 | 6265 | | | 2,468.90 | | | | DISTRICTWIDE 50 basic white clocks for all portables |
| 09/26/13 | HOME DEPOT | 7200287219 | 22 | 6265 | | | 1,267.89 | | | | PETERS 8 shelf units |
| 09/26/13 | HAJOCA CORPORATION | 7200287218 | 22 | 6265 | | | 194.37 | | | | CHEC(LAWRENCE) - 1 tankless water heater |
| 10/03/13 | A-1 FENCE COMPANY INC | 7200287423 | 22 | 6265 | | | 1,652.96 | | | | ZEYEN @ CHEC fencing materials |
| 10/22/13 | HOME DEPOT | 7200287958 | 22 | 6265 | | | 191.87 | | | | DISTRICTWIDE misc. tools , buckets, ladder |
| 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 | CALIFORNIA COMMUNICATIONS | 7200287955 | 22 | 6265 | | | 14,962.50 | | | | EVANS Evaulate, 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 | | | | BROOKHURSTStover Elite seeds for sports field |
| 10/29/13 | CHARLES G HARDY INC | 7200288184 | 22 | 6265 | | | 3,391.80 | | | | DISTRICTWIDE 40 Vision Lite Windows for offices |
| 10/31/13 | CHANDLER'S A/C REFRIGERATION | 7200288273 | 22 | 6265 | | | 5,640.96 | | | | PETERS repair & replace |
| 10/31/13 | HYDRO-SCAPE PRODUCTS INC | 7200288277 | 22 | 6265 | | | 140.11 | | | | BROOKHURSTStover Elite seeds for sports field |
| 11/13/13 | CHANDLER'S A/C REFRIGERATION | J14UB131 | 22 | 6265 | | | (5,640.96) | | | | EXP TR TO PETERS re: CK# 7200288273 10/31/13 |

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# 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:

**Project Warrant Report (SAB 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 | EXPRESS PIPE & SUPPLY CO INC. | J14UB131 | 22 | 6265 | | | (4,841.64) | | | | EXP TR TO CHEC re: CK# 7200286157 8/6/13 |
| 11/13/13 | EWLES MATERIALS | J14UB131 | 22 | 6265 | | | (1,295.62) | | | | EXP TR TO SANTIAGO re: CK# 7200287109 9/24/13 |
| 11/13/13 | CALIFORNIA COMMUNICATIONS | J14UB131 | 22 | 6265 | | | (14,962.50) | | | | EXP TR TO SUNNYSD re: CK# 7200287955 10/22/13 |
| 11/14/13 | EXPRESS PIPE & SUPPLY CO INC. | 7200288677 | 22 | 6265 | | | 1,070.61 | | | | BELL wash sinks |
| 11/14/13 | COAST LOCK & SAFE | 7200288675 | 22 | 6265 | | | 191.50 | | | | Install Latch for portables |
| 11/14/13 | CROWN FENCE SUPPLY CO | 7200288676 | 22 | 6265 | | | 1,823.04 | | | | HAZARD fencing materials |
| 11/14/13 | W.W. GRAINGER INC | 7200288680 | 22 | 6265 | | | 3,155.21 | | | | DISTRICTWIDE Clocks & batteries |
| 11/21/13 | CROWN FENCE SUPPLY CO | 7200288949 | 22 | 6265 | | | 4,644.23 | | | | PARKVIEW security fencing supplies |
| 11/22/13 | CHANDLER'S A/C REFRIGERATION | 7200288975 | 22 | 6265 | | | 457.84 | | | | NEWHOPE repair A/C |
| 11/22/13 | ROBERTSON'S CONCRETE | 7200288989 | 22 | 6265 | | | 1,454.50 | | | | HAZARD concrete for site work |
| 11/22/13 | HOWARD INDUSTRIES | 7200288979 | 22 | 6265 | | | 257.91 | | | | LAKE-9 Furnaces OFFSETTED WITH A229416 |
| 11/22/13 | EWLES MATERIALS | 7200288978 | 22 | 6265 | | | 62.62 | | | | HAZARD 7.73 ton aggregate base, prep for asphalt |
| 12/05/13 | HOME DEPOT | 7200289294 | 22 | 6265 | | | 448.91 | | | | 3 Measuring wheels |
| 12/05/13 | HAJOCA CORPORATION | 7200289293 | 22 | 6265 | | | 1,009.54 | | | | HAZARD drinking fountain |
| 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 | CROWN FENCE SUPPLY CO | J14UC181 | 22 | 6265 | | | (6,467.27) | | | | |
| 12/18/13 | HOME DEPOT | J14UC181 | 22 | 6265 | | | (797.79) | | | | EXP TR TO HAZARD re: CK# 7200288676 11/14/13 |
| 12/18/13 | A-1 FENCE COMPANY INC | J14UC181 | 22 | 6265 | | | (1,652.96) | | | | EXP TR TO SANTIAGO re: CK# 7200287219 9/26/13 |
| 12/18/13 | W.W. GRAINGER INC | J14UC181 | 22 | 6265 | | | (1,276.93) | | | | EXP TR TO ZEYEN re: CK# 7200287423 10/3/13 |
| 12/18/13 | HYDRO-SCAPE PRODUCTS INC | J14UC181 | 22 | 6265 | | | (1,526.09) | | | | 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 BROOKHRST re: CK# 7200288277 10/31/13 |
| 12/19/13 | MXM FABRICATION COMPANY, INC. | 7200289776 | 22 | 6265 | | | 972.00 | | | | EXP TR TO BROOKHURST re: CK# 7200287960 10/22/13 |
| 12/23/13 | CALIFORNIA BARRICADE | 7200289805 | 22 | 6265 | | | 1,922.72 | | | | 300 12x12 metal plates, punched for wall clocks |
| 01/07/14 | HOME DEPOT | 7200290118 | 22 | 6265 | | | 830.63 | | | | CHEC 39" delineators w/ base, Tape |
| 01/07/14 | CHANDLER'S A/C REFRIGERATION | 7200290109 | 22 | 6265 | | | 1,672.22 | | | | DISTRICTWIDE 3smarttool with level |
| 01/16/14 | CHANDLER'S A/C REFRIGERATION | 7200290443 | 22 | 6265 | | | 1,818.53 | | | | PETERS repair A/C |
| 01/27/14 | KATELLA PLYWOOD & LUMBER | J14U1273 | 22 | 6265 | | | (380.79) | | | | NEWHOPE Repair A/C |
| 01/27/14 | HAJOCA CORPORATION | J14U1273 | 22 | 6265 | | | (1,203.91) | | | | EXP TR TO CHEC re: CK# 7200286495 8/22/13 |
| 01/27/14 | HOWARD INDUSTRIES | J14U1273 | 22 | 6265 | | | (4,335.48) | | | | EXP TR TO LAWRENCE re: CK# 7200287218 9/26/13 |
| 01/27/14 | EXPRESS PIPE & SUPPLY CO INC. | J14U1273 | 22 | 6265 | | | (2,310.25) | | | | EXP TR TO LAKE re: CK# 7200288979 11/22/13 |
| 01/28/14 | HOME DEPOT | 7200290761 | 22 | 6265 | | | 159.84 | | | | EXP TR TO RUSSELL re: CK# 7200289679 12/17/13 |
| 01/30/14 | HYDRO-SCAPE PRODUCTS INC | 7200290870 | 22 | 6265 | | | 322.36 | | | | RUSSELL 100 single prong hook |
| 02/04/14 | W.W. GRAINGER INC | 7200290976 | 22 | 6265 | | | 850.66 | | | | RUSSELL irrigation materials for planter |
| 02/06/14 | ROBERTSON'S CONCRETE | 7200291102 | 22 | 6265 | | | 652.32 | | | | DISTRICTWIDE DVD/CD duplicator |
| 02/06/14 | CALIBER CONCRETE PUMPING | 7200291098 | 22 | 6265 | | | 231.00 | | | | CHAPMAN concrete for site work |
| 02/06/14 | EWLES MATERIALS | 7200291099 | 22 | 6265 | | | 16.20 | | | | CHAPMAN pumped slab 7 yds |
| 02/12/14 | CHANDLER'S A/C REFRIGERATION | 7200291198 | 22 | 6265 | | | 589.00 | | | | ZEYEN 2ton aggregate base |
| 02/13/14 | TODD PIPE & SUPPLY | 7200291313 | 22 | 6265 | | | 283.28 | | | | BROOKHRST heater repair |
| 02/25/14 | HYDRO-SCAPE PRODUCTS INC | 7200291569 | 22 | 6265 | | | 279.35 | | | | ROSITA, RUSSELL heating supply |
| 02/25/14 | IRVINE PIPE & SUPPLY | 7200291570 | 22 | 6265 | | | 1,803.33 | | | | ZEYEN irrigation at teacher's patio area |
| 02/25/14 | EXPRESS PIPE & SUPPLY CO INC. | 7200291567 | 22 | 6265 | | | 590.95 | | | | WAKEHAM manual urinal flush valves |
| 03/04/14 | W.W. GRAINGER INC | 7200291784 | 22 | 6265 | | | 571.67 | | | | LOS AMIGOS Materials for restroom repair |
| 03/04/14 | CHANDLER'S A/C REFRIGERATION | 7200291782 | 22 | 6265 | | | 362.34 | | | | DISTRICTWIDE vests |
| 03/06/14 | WALLACE ELECTRIC | 7200291883 | 22 | 6265 | | | 3,139.00 | | | | PETERS K-3 A/C repair at office |
| 03/11/14 | HOME DEPOT | 7200292033 | 22 | 6265 | | | 514.74 | | | | RAHS install wiremold & VGA cable |
| 03/13/14 | CHARLES G HARDY INC | 7200292153 | 22 | 6265 | | | 1,839.03 | | | | DISTRICTWIDE tools & supplies |
| 03/13/14 | WALTERS WHOLESALE ELECTRIC CO | 7200292157 | 22 | 6265 | | | 235.16 | | | | LOS AMIGOS Frame walls & ceiling in restrooms |
| 03/18/14 | IRVINE PIPE & SUPPLY | 7200292253 | 22 | 6265 | | | 9,093.56 | | | | LOS AMIGOS electrical supplies for restroom |
| 03/18/14 | EXPRESS PIPE & SUPPLY CO INC. | 7200292251 | 22 | 6265 | | | 9,030.10 | | | | LOS AMIGOS repipe water & drain lines |
| 03/18/14 | HYDRO-SCAPE PRODUCTS INC | 7200292252 | 22 | 6265 | | | 1,181.27 | | | | LOS AMIGOS materials for restroom repair |
| 03/20/14 | A-1 FENCE COMPANY INC | 7200292375 | 22 | 6265 | | | 3,560.76 | | | | CLINTON install new irrigation system |
| 03/20/14 | IRVINE PIPE & SUPPLY | 7200292386 | 22 | 6265 | | | 1,270.98 | | | | NEWHOPE fencing materials |
| 03/20/14 | EXPRESS PIPE & SUPPLY CO INC. | 7200292384 | 22 | 6265 | | | 1,403.34 | | | | LOS AMIGOS repipe water & drain lines |
| 03/25/14 | CLARIDGE PRODUCTS & EQUIPMENT, INC. | 7200292510 | 22 | 6265 | | | 14,730.00 | | | | LOS AMIGOS sewer system |
| 03/25/14 | TODD PIPE & SUPPLY | 7200292520 | 22 | 6265 | | | 2,209.25 | | | | DISTRICWIDE (100) 3x3, (100) 4x4 Tack board |
| 03/27/14 | GANAHL LUMBER CO | 7200292606 | 22 | 6265 | | | 1,021.53 | | | | RIVERDALE 8 URNL |
| | | | | | | | | | | | DISTRICTWIDE builiding materials, tools |

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## 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:

**Project Warrant Report (SAB 184a)**

| Date | Payee | Warrant Number | Fund Code | Object Code | Site (A) | Planning (B) | Construction (C) | Testing (D) | Inspection (E) | Furn' & Equip' (F) | Description / Purpose |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 03/27/14 | KATELLA PLYWOOD & LUMBER | 7200292610 | 22 | 6265 | | | 344.51 | | | | LOS AMIGOS door for restrooms |
| 03/27/14 | CHARLES G HARDY INC | 7200292604 | 22 | 6265 | | | 314.40 | | | | LOS AMIGOS Frame walls & ceiling in restrooms |
| 04/01/14 | HOME DEPOT | 7200292786 | 22 | 6265 | | | 869.24 | | | | DISTRICTWIDE tools & supplies |
| 04/01/14 | WALTERS WHOLESALE ELECTRIC CO | 7200292790 | 22 | 6265 | | | 358.17 | | | | LOS AMIGOS electrical supplies for restroom |
| 04/01/14 | CHANDLER'S A/C REFRIGERATION | 7200292783 | 22 | 6265 | | | 9,187.54 | | | | CLINTON install heat pump new air conditioner |
| 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 |
| 04/15/14 | CHANDLER'S A/C REFRIGERATION | 7200293277 | 22 | 6265 | | | 444.00 | | | | RUSSELL heater repair Rm 3 |
| 04/15/14 | IRVINE PIPE & SUPPLY | 7200293279 | 22 | 6265 | | | 109.58 | | | | LOS AMIGOS stain steel 8"x8" access panel w/ Allen Key |
| 04/15/14 | WALTERS WHOLESALE ELECTRIC CO | 7200293285 | 22 | 6265 | | | 112.86 | | | | LOS AMIGOS electrical supplies for restroom |
| 04/17/14 | VISTA PAINT CORP | 7200293284 | 22 | 6265 | | | 147.53 | | | | WAKEHAM (1) 5-gallon carefree semigloss paint |
| 04/22/14 | TODD PIPE & SUPPLY | 7200293376 | 22 | 6265 | | | 2,092.57 | | | | BROOKHURST 1 Forsaire wall furnace |
| 04/22/14 | W.W. GRAINGER INC | 7200293464 | 22 | 6265 | | | 32.87 | | | | LAWRENCE quarter dome mirror, 18 in. |
| 04/22/14 | CHARLES G HARDY INC | 7200293458 | 22 | 6265 | | | 663.97 | | | | LOS AMIGOS Frame walls & ceiling in restrooms |
| 04/22/14 | MXM FABRICATION COMPANY, INC. | 7200293462 | 22 | 6265 | | | 5,940.00 | | | | 2000 12"X12" steel squares covers for wall clocks |
| 04/24/14 | HYDRO-SCAPE PRODUCTS INC | 7200293460 | 22 | 6265 | | | 147.23 | | | | ZEYEN irrigation supplies |
| 04/29/14 | DUNN-EDWARDS CORPORATION | 7200293536 | 22 | 6265 | | | 288.90 | | | | LAHS paint interior restrooms |
| 04/29/14 | TODD PIPE & SUPPLY | 7200293655 | 22 | 6265 | | | 134.88 | | | | CROSBY 1 Chicago service sink faucet |
| 04/29/14 | 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 |
| 04/29/14 | CHANDLER'S A/C REFRIGERATION | 7200293637 | 22 | 6265 | | | 824.24 | | | | CLINTON checked heat in rooms per maintence personnel instructions |
| 05/01/14 | WALLACE ELECTRIC | 7200293752 | 22 | 6265 | | | 9,790.00 | | | | RAHS install projector power receptables campus wide |
| 05/06/14 | CHANDLER'S A/C REFRIGERATION | 7200293855 | 22 | 6265 | | | 1,938.87 | | | | BROOKHURST repair heater |
| 05/12/14 | CHARLES G HARDY INC | J14U5124 | 22 | 6265 | | | (2,817.40) | | | | EXP TR TO LOS AMIGOS re: CK# 7200292604 3/27/14 |
| 05/12/14 | 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 |
| 05/13/14 | W.W. GRAINGER INC | 7200294108 | 22 | 6265 | | | 32.87 | | | | NEWHOPE quarter dome mirror 18 in. |
| 05/13/14 | HYDRO-SCAPE PRODUCTS INC | 7200294101 | 22 | 6265 | | | 899.10 | | | | HAZARD irrigation system |
| 05/13/14 | A-1 FENCE COMPANY INC | 7200294098 | 22 | 6265 | | | 285.12 | | | | LAWRENCE fencing materials |
| 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 | EWLES MATERIALS | J14U5142 | 22 | 6265 | | | (78.82) | | | | EXP TR TO ZEYEN re: CK# 7200291099 2/6/14 |
| 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 | DUNN-EDWARDS CORPORATION | J14U5142 | 22 | 6265 | | | (288.90) | | | | EXP TR TO LAHS re: CK# 7200293536 4/24/14 |
| 05/14/14 | IRVINE PIPE & SUPPLY | J14U5142 | 22 | 6265 | | | (12,333.56) | | | | EXP TR TO LOS AMIGOS re: CK# 7200292787 4/1/14 |
| 05/14/14 | HOME DEPOT | J14U5142 | 22 | 6265 | | | (159.84) | | | | EXP TR TO RUSSELL re: CK# 7200290761 1/28/14 |
| 05/20/14 | HYDRO-SCAPE PRODUCTS INC | 7200294370 | 22 | 6265 | | | 80.88 | | | | HAZARD irrigation system |
| 05/20/14 | CALIBER CONCRETE PUMPING | 7200294366 | 22 | 6265 | | | 558.00 | | | | MITCHELL pumped slab |
| 05/20/14 | IRVINE PIPE & SUPPLY | 7200294371 | 22 | 6265 | | | 182.95 | | | | LOS AMIGOS Plumbing materials |
| 05/20/14 | EXPRESS PIPE & SUPPLY CO INC. | 7200294369 | 22 | 6265 | | | 126.58 | | | | VIOLETTE Red Hot Glue & pipe |
| 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 | WALLACE ELECTRIC | J14U5221 | 22 | 6265 | | | (12,929.00) | | | | EXP TR TO GGHS/RAHS re: CK# 7200291883 3/6/14 |
| 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 | TODD PIPE & SUPPLY | J14U5222 | 22 | 6265 | | | (4,719.98) | | | | EXP TR TO CROSBY re: CK# 7200293655 4/29/14 |
| 05/22/14 | VISTA PAINT CORP | J14U5221 | 22 | 6265 | | | (147.53) | | | | EXP TR TO WAKEHAM re: CK# 7200293284 4/15/14 |
| 05/22/14 | WALTERS WHOLESALE ELECTRIC CO | J14U5221 | 22 | 6265 | | | (706.19) | | | | EXP TR TO LOS AMIGOS re: CK# 7200293285 4/15/14 |
| 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 | ROBERTSON'S CONCRETE | J14U5221 | 22 | 6265 | | | (7,477.06) | | | | EXP TR TO CHAPMAN re: CK# 7200291102 2/6/14 |
| 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 | BLAINE WINDOW HARDWARE | 7200295001 | 22 | 6265 | | | 2,079.84 | | | | DISTRICTWIDE Window catches and keepers for Classroom windows |
| 06/10/14 | W.W. GRAINGER INC | 7200295006 | 22 | 6265 | | | 3,240.00 | | | | DISTRICTWIDE (200) wall mount projection screen brackets |
| 06/13/14 | CALIF COMMERCIAL LIGHTING INC | 7200295097 | 22 | 6265 | | | 409.86 | | | | LAHS install new fixtures in boys/girls restroom |
| 06/13/14 | NATIONAL CONTRUCTION 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 | COAST LOCK & SAFE | J14Z7252 | 22 | 6265 | | | (191.50) | | | | EXP TR TO 25003763-6200-0842 RE: CK# 7200288675 11/14/13 |
| 06/30/14 | IRVINE PIPE & SUPPLY | J14U7232 | 22 | 6265 | | | (182.95) | | | | EXP TR TO LOS AMIGOS re: CK# 7200294371 5/20/14 |

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## 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:

**Project Warrant Report (SAB 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 | W.W. GRAINGER INC | LIABILITY 14 | 22 | 6265 | | | 1,311.27 | | | | DISTRICTWIDE vest, hard hats, shovels LB14 |
| 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 | GANAHL LUMBER CO | J14U7143 | 22 | 6265 | | | (618.03) | | | | EXP TR TO MITCHELL re: CK# 7200294618 5/29/14 |
| 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 | WALLACE ELECTRIC | J14U7232 | 22 | 6265 | | | (13,545.00) | | | | EXP TR TO HAZARD/RAHS/ZEYEN re: CK# 7200295390 6/26/14 |
| 06/30/14 | NATIONAL CONTRUCTION RENTALS | J14U7172 | 22 | 6265 | | | (2,498.40) | | | | EXP TR TO CHEC re: CK# 7200295101 6/13/14 |
| 06/30/14 | KEY MECHANICAL SERVICE CO | 7200295893 | 22 | 6265 | | | 1,978.40 | | | | ALLEN install 8 twist timers for portables |
| 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 | CALIBER CONCRETE PUMPING | J14U7142 | 22 | 6265 | | | (789.00) | | | | EXP TR TO CHAPMAN re: CK# 7200291098 2/6/14 |
| 06/30/14 | W.W. GRAINGER INC | J14Z7252 | 22 | 6265 | | | (2,468.90) | | | | EXP TR TO 25003763-6200-0842 RE: CK# 7200287112 9/24/13 |
| 06/30/14 | CALIFORNIA BARRICADE | J14U7141 | 22 | 6265 | | | (1,922.72) | | | | EXP TR TO CHEC re: CK# 7200289805 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 | HYDRO-SCAPE PRODUCTS INC | J14U7143 | 22 | 6265 | | | (80.88) | | | | EXP TR TO HAZARD re: CK# 7200294370 5/20/14 |
| 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 | EXPRESS PIPE & SUPPLY CO INC. | J14U7143 | 22 | 6265 | | | (126.58) | | | | EXP TR TO VIOLETTE re: CK# 7200294369 5/20/14 |
| 06/30/14 | D & D Construction Services | J14Z7252 | 22 | 6265 | | | (6,850.00) | | | | EXP TR TO 25003763-6200-0842 RE: CK# 7200295700 7/11/14 |
| 06/30/14 | HYDRO-SCAPE PRODUCTS INC | J14U7143 | 22 | 6265 | | | (899.10) | | | | EXP TR TO HAZARD re: CK# 7200294101 5/13/14 |
| 06/30/14 | VERNE'S PLUMBING | 7200295817 | 22 | 6265 | | | 1,789.58 | | | | SANTIAGO pipe scope sewer lines & labor |
| 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 | VERNE'S PLUMBING | J14Z8057 | 22 | 6265 | | | (660.00) | | | | EXP TR TO 0831-01003578-4300 re: CK# 7200295713 7/11/14 |
| 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 | DUNN-EDWARDS CORPORATION | J14U7143 | 22 | 6265 | | | (288.90) | | | | EXP TR TO LAHS re: CK# 7200293536 4/24/14 |
| 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 | VERNE'S PLUMBING | 7200295713 | 22 | 6265 | | | 660.00 | | | | GGHS pipescope sewer lines (JEANNIE) |
| 06/30/14 | HOME DEPOT | LIABILITY 14 | 22 | 6265 | | | 559.17 | | | | DISTRICTWIDE tools & supplies LB14 |
| 06/30/14 | CALIF COMMERCIAL LIGHTING INC | J14U7142 | 22 | 6265 | | | (409.86) | | | | EXP TR TO LAHS re: CK# 7200295097 6/13/14 |
| 07/01/14 | HOME DEPOT | 14 LIABILITY | 22 | 6265 | | | (559.17) | | | | REVERSE LIABILITY 14 |
| 07/01/14 | W.W. GRAINGER INC | 14 LIABILITY | 22 | 6265 | | | (1,311.27) | | | | REVERSE LIABILITY 14 PO #H72X0074 |
| 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 |
| 09/16/14 | NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS) | 7200297458 | 22 | 6265 | | | 0.86 | | | | EXFR fr/ OBJ6265 6/30/15 Mat'l, Equipmt, labor & Svc for Cisco Wireless Infrastructure |
| 09/30/14 | W.W. GRAINGER INC | 7200297862 | 22 | 6265 | | | 1,987.20 | | | | DISTRICTWIDE pallet racks |
| 09/30/14 | CURLEY WHOLESALE ELECTRIC, INC. | 7200297855 | 22 | 6265 | | | 9,087.46 | | | | DISTRICTWIDE Timer Wall plates & wiremold |
| 10/08/14 | HYDRO-SCAPE PRODUCTS INC | 7200298046 | 22 | 6265 | | | 1,158.16 | | | | BRYANT irrigation system |
| 10/14/14 | EXPRESS PIPE & SUPPLY CO INC. | 7200298241 | 22 | 6265 | | | 2,569.79 | | | | MORNINGSD/VIOLETTE/WARREN basketball court backboard |
| 10/28/14 | EXPRESS PIPE & SUPPLY CO INC. | 7200298647 | 22 | 6265 | | | 792.39 | | | | NEWHOPE plumbing and pipe fitting material |
| 10/28/14 | HYDRO-SCAPE PRODUCTS INC | 7200298648 | 22 | 6265 | | | 18.76 | | | | BRYANT irrigation system |
| 10/28/14 | REPUBLIC SERVICES | 7200298650 | 22 | 6265 | | | 1,583.78 | | | | Disposal Services-Sept 2014 |
| 10/28/14 | CHANDLER'S A/C REFRIGERATION | 7200298645 | 22 | 6265 | | | 685.80 | | | | WALTON repair A/C |
| 11/04/14 | CURLEY WHOLESALE ELECTRIC, INC. | 7200298852 | 22 | 6265 | | | 1,522.80 | | | | NORTHCUTT electrical materials |
| 11/13/14 | CIRCLE CITY ELECTRIC | 7200299120 | 22 | 6265 | | | 463.00 | | | | RAHS Move data drop from teachers desk to under white board |
| 11/25/14 | JLM INSTALLATIONS, INC. | 7200299546 | 22 | 6265 | | | 270.00 | | | | Facilities 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 | 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 | | | | FACILITIES Half dome mirror |
| 12/18/14 | BAT JAC GLASS INC. | 7200300329 | 22 | 6265 | | | 588.50 | | | | Greylite Glass |
| 12/18/14 | HOME DEPOT | 7200300339 | 22 | 6265 | | | 2,608.00 | | | | ZEYEN Bamboo shades |
| 12/19/14 | CURLEY WHOLESALE ELECTRIC, INC. | 7200300364 | 22 | 6265 | | | 1,818.49 | | | | BRYANT Electrical supplies |
| 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 |
| 01/13/15 | JLM INSTALLATIONS, INC. | 7200300989 | 22 | 6265 | | | 2,481.02 | | | | NEWHOPE door repair & install lockset |
| 01/13/15 | CURLEY WHOLESALE ELECTRIC, INC. | 7200300986 | 22 | 6265 | | | 2,500.01 | | | | BROOKHST/ENDERS Electrical supplies |
| 01/15/15 | JLM INSTALLATIONS, INC. | 7200301092 | 22 | 6265 | | | 592.80 | | | | MURDY Install door closer |
| 01/15/15 | WALLACE ELECTRIC | 7200301102 | 22 | 6265 | | | 11,262.00 | | | | BRYANT Electrical repair MPR Kitchen |
| 01/22/15 | CHANDLER'S A/C REFRIGERATION | 7200301271 | 22 | 6265 | | | 441.00 | | | | EXCELSIOR Inspect gas heaters |

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## 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:

**Project Warrant Report (SAB 184a)**

| Date | Payee | Warrant Number | Fund Code | Object Code | Site (A) | Planning (B) | Construction (C) | Testing (D) | Inspection (E) | Furn' & Equip' (F) | Description / Purpose |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 01/27/15 | CURLEY WHOLESALE ELECTRIC, INC. | 7200301439 | 22 | 6265 | | | 578.34 | | | | WAKEHAM Electrical Supplies |
| 02/03/15 | CHANDLER'S A/C REFRIGERATION | 7200301687 | 22 | 6265 | | | 234.00 | | | | EXCELSIOR Inspect and repair furnaces |
| 02/03/15 | TODD PIPE & SUPPLY | 7200301697 | 22 | 6265 | | | 2,447.76 | | | | RAHS Materials for access panel |
| 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 | | | | GGHS/LQHS/PHS/MCGARVN/JORDAN/DOIG/WALTON install latch guard plates for interim portables |
| 02/10/15 | MXM FABRICATION COMPANY, INC. | 7200301926 | 22 | 6265 | | | 3,240.00 | | | | 100 1/8" steel plates |
| 02/12/15 | TODD PIPE & SUPPLY | 7200302088 | 22 | 6265 | | | 9.68 | | | | ENDERS Sticky back felt 1/4x2x25' rolls |
| 02/12/15 | W.W. GRAINGER INC | 7200302089 | 22 | 6265 | | | 3,039.01 | | | | PARKVIEW keyboard trays |
| 02/12/15 | TODD PIPE & SUPPLY | 7200302088 | 22 | 6265 | | | 3,709.23 | | | | RAHS 3 faucet/bubbler |
| 02/12/15 | CURLEY WHOLESALE ELECTRIC, INC. | 7200302080 | 22 | 6265 | | | 6,557.56 | | | | ENDERS Electrical Supplies |
| 02/12/15 | HOME DEPOT | 7200302083 | 22 | 6265 | | | 303.14 | | | | DISTRICTWIDE tools & supplies |
| 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, tote tray |
| 02/24/15 | CIRCLE CITY ELECTRIC | 7200302449 | 22 | 6265 | | | 3,007.80 | | | | RAHS relocate projector and wiremold |
| 02/26/15 | CURLEY WHOLESALE ELECTRIC, INC. | 7200302574 | 22 | 6265 | | | 3,097.58 | | | | HERITAGE/BROOKHURST/SUNNYSD stick carpt/surge suppressor/wiremold |
| 03/05/15 | CURLEY 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 Undergrouind 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 trafffic 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 dermostat with wifi key |
| 03/24/15 | CURLEY WHOLESALE ELECTRIC, INC. | 7200303653 | 22 | 6265 | | | 985.34 | | | | WAKEHAM/SIMMONS sticky carpet |
| 03/30/15 | TOMOCAT, INC. | 7200303860 | 22 | 6265 | | | 2,161.68 | | | | 2 Llghht duty truss 10ft |
| 04/07/15 | IRVINE PIPE & SUPPLY | 7200304152 | 22 | 6265 | | | 410.35 | | | | WARREN plumbing supplies |
| 04/07/15 | US AIR CONDITIONING DISTRIBUTORS | 7200304164 | 22 | 6265 | | | 678.24 | | | | LQHS 4 dermostat with locking cover |
| 04/07/15 | WALTERS WHOLESALE ELECTRIC CO | 7200304166 | 22 | 6265 | | | 795.74 | | | | DISTRICTWIDE 20 8-outlet surge w/ 25ft co |
| 04/07/15 | HYDRO-SCAPE PRODUCTS INC | 7200304151 | 22 | 6265 | | | 1,235.18 | | | | EXCELSIOR irrigation supplies |
| 04/07/15 | W.W. GRAINGER INC | 7200304165 | 22 | 6265 | | | 2,771.77 | | | | DISTRICTWIDE submersible trash pump emergency kits |
| 04/09/15 | KEY MECHANICAL SERVICE CO | 7200304272 | 22 | 6265 | | | 1,131.71 | | | | LQHS Investigate & repair cut communication chiller system btw bldg 200 & 300 |
| 04/23/15 | CURLEY WHOLESALE ELECTRIC, INC. | 7200304698 | 22 | 6265 | | | 1,698.30 | | | | SUNNYSIDE 85 Spec LED 4 foot T-8 bulb |
| 04/28/15 | IRVINE PIPE & SUPPLY | 7200304914 | 22 | 6265 | | | 223.00 | | | | FACILITIES OFFICE Water filter |
| 04/28/15 | VERNE'S PLUMBING | 7200304928 | 22 | 6265 | | | 3,984.38 | | | | SHS maine line clogged, school sewer backed up. |
| 05/05/15 | W.W. GRAINGER INC | 7200305221 | 22 | 6265 | | | 495.95 | | | | DISTRICWIDE water coolers for students |
| 05/05/15 | JLM INSTALLATIONS, INC. | 7200305213 | 22 | 6265 | | | 1,620.00 | | | | DISTRICTWIDE closer arm supply |
| 05/05/15 | HYDRO-SCAPE PRODUCTS INC | 7200305211 | 22 | 6265 | | | 381.54 | | | | LOS AMIGOS BEAUTIFICATION irrigation supplies |
| 05/12/15 | WALTERS WHOLESALE ELECTRIC CO | 7200305487 | 22 | 6265 | | | 2,423.69 | | | | DISTRICTWIDE 50 8-outlet surge w/ 25ft co |
| 05/12/15 | IRVINE PIPE & SUPPLY | 7200305483 | 22 | 6265 | | | 860.82 | | | | DISTRICTWIDE plumberex P-trap cover/chicago 4" faucet/flex connectors |
| 05/14/15 | W.W. GRAINGER INC | 7200305641 | 22 | 6265 | | | 755.26 | | | | DISTRICWIDE hard hats/high visibility vest |
| 05/14/15 | EXPRESS PIPE & SUPPLY CO INC. | 7200305633 | 22 | 6265 | | | 123.12 | | | | MORNINGSIDE Christy G5CT-Gas C/I Traffic Lid |
| 05/18/15 | KEY MECHANICAL SERVICE CO | 7200306160 | 22 | 6265 | | | 578.00 | | | | SUNNYSD Reconnected communication wiring & checked the controls |
| 05/19/15 | CURLEY WHOLESALE ELECTRIC, INC. | 7200305845 | 22 | 6265 | | | 2,956.01 | | | | RUSSELL/WARREN/EVANS sticky carpet |
| 06/02/15 | US AIR CONDITIONING DISTRIBUTORS | 7200306348 | 22 | 6265 | | | 39.34 | | | | DISTRICTWIDE HVAC supplies |
| 06/03/15 | EXPRESS PIPE & SUPPLY CO INC. | J15L6099 | 22 | 6265 | | | (1,266.42) | | | | EXP TR TO MORNINGSD re: CK# 7200305633 5/14/15 |
| 06/03/15 | CALIFORNIA BARRICADE | J15L6031 | 22 | 6265 | | | (1,376.06) | | | | EXP TR TO Barker RE: CK# 7200300330 12/18/14 |
| 06/03/15 | CHANDLER'S A/C REFRIGERATION | J15L6031 | 22 | 6265 | | | (1,360.80) | | | | EXP TR TO EXCELSIOR re: CK# 7200301687 2/3/15 |
| 06/03/15 | CIRCLE CITY ELECTRIC | J15L6031 | 22 | 6265 | | | (3,007.80) | | | | EXP TR TO PACIFICA/RAHS re: CK# 7200302449 2/24/15 |
| 06/09/15 | CURLEY WHOLESALE ELECTRIC, INC. | J15L6099 | 22 | 6265 | | | (28,373.27) | | | | EXP TR TO sites re: CK# 7200301439 1/27/15 |
| 06/09/15 | EXPRESS PIPE & SUPPLY CO INC. | J15L6099 | 22 | 6265 | | | (3,362.18) | | | | EXP TR TO NEWHOPE re: CK# 7200298647 10/28/14 |
| 06/09/15 | COAST LOCK & SAFE | J15L6099 | 22 | 6265 | | | (2,211.58) | | | | EXP TR TO sites re: CK# 7200301827 2/5/15 |
| 06/09/15 | EL CHEAPO LIFTS | J15L6099 | 22 | 6265 | | | (224.50) | | | | EXP TR TO ENDERS re: CK# 7200303520 3/19/15 |
| 06/11/15 | IRVINE PIPE & SUPPLY | 7200306723 | 22 | 6265 | | | 1,029.83 | | | | RIVERDALE plumbing materials-chrome hose bibb |
| 06/11/15 | CURLEY WHOLESALE ELECTRIC, INC. | 7200306722 | 22 | 6265 | | | 2,956.01 | | | | MONROE/CLINTON/EVANS sticky carpet |
| 06/11/15 | LOWE'S HOME IMPROVEMENT WAREHOUSE | 7200306724 | 22 | 6265 | | | 348.75 | | | | CHEC 4 Edsal steel free standing shelf units |

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## 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:

**Project Warrant Report (SAB 184a)**

| Date | Payee | Warrant Number | Fund Code | Object Code | Site (A) | Planning (B) | Construction (C) | Testing (D) | Inspection (E) | Furn' & Equip' (F) | Description / Purpose |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 06/16/15 | WALTERS WHOLESALE ELECTRIC CO | 7200306936 | 22 | 6265 | | | 2,580.99 | | | | LAWRENCE/GARDEN PARK/SIMMONS safecord 4x30 |
| 06/18/15 | BRIGHT ELECTRIC, INC. | 7200307131 | 22 | 6265 | | | 1,085.00 | | | | IRVINE install conduit & wiring for icemaker |
| 06/18/15 | W.W. GRAINGER INC | 7200307155 | 22 | 6265 | | | 158.75 | | | | DISTRICTWIDE (5) half masks |
| 06/30/15 | HYDRO-SCAPE PRODUCTS INC | J15L7213 | 22 | 6265 | | | (1,176.92) | | | | EXP TR TO BRYANT re: CK# 7200298648 10/28/14 |
| 06/30/15 | HYDRO-SCAPE PRODUCTS INC | LIABILITY 15 | 22 | 6265 | | | 255.11 | | | | PATTON irrigation system LB15 |
| 06/30/15 | IRVINE PIPE & SUPPLY | J15L7213 | 22 | 6265 | | | (623.04) | | | | EXP TR TO MITCHELL re: CK# 7200303414 3/17/15 |
| 06/30/15 | HOME DEPOT | J15L7213 | 22 | 6265 | | | (1,811.68) | | | | EXP TR TO PARKVIEW re: CK# 7200300366 12/19/14 |
| 06/30/15 | WALLACE ELECTRIC | J15L7213 | 22 | 6265 | | | (11,262.00) | | | | EXP TR TO sites re: CK# 7200301102 1/15/15 |
| 06/30/15 | LOWE'S HOME IMPROVEMENT WAREHOUSE | J15L7213 | 22 | 6265 | | | (348.75) | | | | EXP TR TO CHEC re: CK# 7200306724 6/11/15 |
| 06/30/15 | HYDRO-SCAPE PRODUCTS INC | J15L7272 | 22 | 6265 | | | (94.80) | | | | EXP TR TO 01015674-6200-0834 RE: CK# 7200305211 5/5/15 |
| 06/30/15 | HYDRO-SCAPE PRODUCTS INC | J15L7213 | 22 | 6265 | | | (1,213.43) | | | | EXP TR TO PATTON re: CK# 7200308566 8/6/15 |
| 06/30/15 | JLM INSTALLATIONS, INC. | J15L7213 | 22 | 6265 | | | (3,073.82) | | | | EXP TR TO MURDY re: CK# 7200301092 1/15/15 |
| 06/30/15 | KEY MECHANICAL SERVICE CO | J15L7213 | 22 | 6265 | | | (1,131.71) | | | | EXP TR TO LQHS re: CK# 7200304272 4/9/15 |
| 06/30/15 | EXPRESS PIPE & SUPPLY CO INC. | J15L7221 | 22 | 6265 | | | (606.26) | | | | EXP TR TO HARE re: CK# 7200308149 7/23/15 |
| 06/30/15 | CIRCLE CITY ELECTRIC | LIABILITY 15 | 22 | 6265 | | | 10,560.00 | | | | WOODBURY repair receptables in MPR, install handdryers & GFI in nurse restroom LB15 |
| 06/30/15 | AIR FILTER SUPPLY | J15L7221 | 22 | 6265 | | | (930.68) | | | | EXP TR TO MCGARVIN re: CK# 7200307661 7/8/15 |
| 06/30/15 | WALTERS WHOLESALE ELECTRIC CO | J15L7213 | 22 | 6265 | | | (3,388.83) | | | | EXP TR TR MONROE re: CK# 7200308155 7/23/15 |
| 06/30/15 | CIRCLE CITY ELECTRIC | J15L7213 | 22 | 6265 | | | (10,560.00) | | | | EXP TR TO EXCELSIOR re: CK# LB15 |
| 06/30/15 | VERNE'S PLUMBING | J15L7213 | 22 | 6265 | | | (14,532.29) | | | | EXP TR TO sites re: CK# LB15 |
| 06/30/15 | HYDRO-SCAPE PRODUCTS INC | J15L7272 | 22 | 6265 | | | (563.60) | | | | EXP TR TO 01015674-6200-0834 RE: CK# 7200304151 4/7/15 |
| 06/30/15 | BRIGHT ELECTRIC, INC. | J15L7221 | 22 | 6265 | | | (1,085.00) | | | | EXP TR TO RALSTON/BELL/IRVINE re: CK# 7200307131 6/18/15 |
| 06/30/15 | US AIR CONDITIONING DISTRIBUTORS | J15L7213 | 22 | 6265 | | | (3,300.48) | | | | EXP TR TO ENDERS re: CK# 7200303660 3/24/15 |
| 06/30/15 | W.W. GRAINGER INC | J15L7213 | 22 | 6265 | | | (9,472.87) | | | | EXP TR TO ENDERS re: CK# 7200305641 5/14/15 |
| 06/30/15 | CURLEY WHOLESALE ELECTRIC, INC. | J15L7221 | 22 | 6265 | | | (2,956.01) | | | | EXP TR TO sites re: CK# 7200306722 6/11/15 |
| 06/30/15 | KEY MECHANICAL SERVICE CO | J15L7213 | 22 | 6265 | | | (578.00) | | | | EXP TR TO SUNNYSD re: CK# 7200306160 5/18/15 |
| 06/30/15 | WALTERS WHOLESALE ELECTRIC CO | LIABILITY 15 | 22 | 6265 | | | 82.00 | | | | LAWRENCE/GARDEN PARK/SIMMONS Inbound freight charges re: Inv# 430949-01 LB15 |
| 06/30/15 | TODD PIPE & SUPPLY | J15L7213 | 22 | 6265 | | | (9,324.45) | | | | EXP TR TO CARVER re: CK# 7200307689 7/8/15 |
| 06/30/15 | EXPRESS PIPE & SUPPLY CO INC. | LIABILITY 15 | 22 | 6265 | | | 606.26 | | | | HARE water heater & supplies LB15 |
| 06/30/15 | IRVINE PIPE & SUPPLY | J15L7213 | 22 | 6265 | | | (2,163.72) | | | | EXP TR TO WARREN re: CK# 7200304152 4/7/15 |
| 06/30/15 | VERNE'S PLUMBING | J15L7213 | 22 | 6265 | | | (3,984.38) | | | | EXP TR TO sites re: CK# 7200304928 4/28/15 |
| 06/30/15 | UTIL-LOCATE, INC. | J15L7213 | 22 | 6265 | | | (1,800.00) | | | | EXP TR TO SUNNYSIDE re: CK# 7200303028 3/10/15 |
| 06/30/15 | VERNE'S PLUMBING | LIABILITY 15 | 22 | 6265 | | | 14,532.29 | | | | BARKER/CLINTON/COOK/EXCLSR/MURDY/PETERS/RUSSLL/SHS/SUNNYSD/VIOLETTE LB15 |
| 07/01/15 | HYDRO-SCAPE PRODUCTS INC | 15 LIABILITY | 22 | 6265 | | | (255.11) | | | | REVERSE LIABILITY 15 |
| 07/01/15 | CIRCLE CITY ELECTRIC | 15 LIABILITY | 22 | 6265 | | | (10,560.00) | | | | REVERSE LIABILITY 15 |
| 07/01/15 | EXPRESS PIPE & SUPPLY CO INC. | 15 LIABILITY | 22 | 6265 | | | (606.26) | | | | REVERSE LIABILITY 15 |
| 07/01/15 | WALTERS WHOLESALE ELECTRIC CO | 15 LIABILITY | 22 | 6265 | | | (22.09) | | | | REVERSE LIABILITY 15 |
| 07/01/15 | VERNE'S PLUMBING | 15 LIABILITY | 22 | 6265 | | | (14,532.29) | | | | REVERSE LIABILITY 15 |
| 07/01/15 | WALTERS WHOLESALE ELECTRIC CO | 15 LIABILITY | 22 | 6265 | | | (59.91) | | | | REVERSE LIABILITY 15 |
| 07/02/15 | W.W. GRAINGER INC | 7200307469 | 22 | 6265 | | | 5,296.32 | | | | RAHS 100 floor mats |
| 07/02/15 | TODD PIPE & SUPPLY | 7200307468 | 22 | 6265 | | | 438.85 | | | | CARVER 4 baby toilets |
| 07/08/15 | AIR FILTER SUPPLY | 7200307661 | 22 | 6265 | | | 930.68 | | | | MCGARVIN fiberglass disposable filter |
| 07/08/15 | TODD PIPE & SUPPLY | 7200307689 | 22 | 6265 | | | 20.29 | | | | CARVER 6fit x 6 insulation |
| 07/08/15 | AMERICAN ELECTRIC COMPANY | 7200307663 | 22 | 6265 | | | 4,031.78 | | | | Electrical survey/Emergency Lighting |
| 07/08/15 | WALTERS WHOLESALE ELECTRIC CO | 7200307690 | 22 | 6265 | | | 448.32 | | | | MONROE power strip/nail bit |
| 07/08/15 | HOME DEPOT | 7200307674 | 22 | 6265 | | | 691.23 | | | | DISTRICTWIDE tools & supplies |
| 07/23/15 | WALTERS WHOLESALE ELECTRIC CO | 7200308155 | 22 | 6265 | | | 82.00 | | | | LAWRENCE/GARDEN PARK/SIMMONS Inbound freight charges re: Inv# 430949-01 LB15 |
| 07/23/15 | EXPRESS PIPE & SUPPLY CO INC. | 7200308149 | 22 | 6265 | | | 606.26 | | | | HARE water heater & supplies LB15 |
| 08/06/15 | AIR FILTER SUPPLY | 7200308563 | 22 | 6265 | | | 2,050.01 | | | | JORDAN IS air filter |
| 08/06/15 | HYDRO-SCAPE PRODUCTS INC | 7200308566 | 22 | 6265 | | | 255.11 | | | | PATTON irrigation system LB15 |
| 08/12/15 | CIVIC CENTER LOCK & SAVE | 7200308818 | 21 | 6265 | | | 1,261.98 | | | | DISTRICTWIDE padlocks |
| 08/12/15 | US AIR CONDITIONING DISTRIBUTORS | 7200308819 | 21 | 6265 | | | 871.31 | | | | McGARVIN HVAC supplies |
| 08/18/15 | US AIR CONDITIONING DISTRIBUTORS | 7200309041 | 21 | 6265 | | | 69.18 | | | | FACILITIES OFFICE HVAC supplies |
| 08/18/15 | CIVIC CENTER LOCK & SAVE | 7200309032 | 21 | 6265 | | | 239.76 | | | | DISTRICTWIDE brass tags and padlocks |

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## 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:

**Project Warrant Report (SAB 184a)**

| Date | Payee | Warrant Number | Fund Code | Object Code | Site (A) | Planning (B) | Construction (C) | Testing (D) | Inspection (E) | Furn' & Equip' (F) | Description / Purpose |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 08/18/15 | EXPRESS PIPE & SUPPLY CO INC. | 7200309044 | 22 | 6265 | | | 3,822.48 | | | | DISTRICTWIDE plumbing parts |
| 08/18/15 | CURLEY WHOLESALE ELECTRIC, INC. | 7200309034 | 21 | 6265 | | | 2,767.84 | | | | MASTER PROG wiremold |
| 08/20/15 | CIVIC CENTER LOCK & SAVE | 7200309159 | 21 | 6265 | | | 3,709.80 | | | | DISTRICTWIDE 300 padlocks |
| 08/20/15 | WJS, INC. | 7200309169 | 22 | 6265 | | | 8,243.16 | | | | Door kick plates |
| 08/25/15 | CURLEY WHOLESALE ELECTRIC, INC. | 7200309301 | 21 | 6265 | | | 17,820.00 | | | | CHAPMAN LED lighting |
| 08/27/15 | HOME DEPOT | 7200309392 | 21 | 6265 | | | 94.89 | | | | DISTRICTWIDE tools and supplies |
| 09/01/15 | CIVIC CENTER LOCK & SAVE | 7200309479 | 21 | 6265 | | | 1,749.66 | | | | ANTHONY repair cabinet locks in kinder and bdg D |
| 09/03/15 | TODD PIPE & SUPPLY | 7200309550 | 21 | 6265 | | | 4,801.03 | | | | WALTON DOIG JORDAN MCGARVIN |
| 09/10/15 | TODD PIPE & SUPPLY | 7200309660 | 21 | 6265 | | | 2,101.14 | | | | DISTRICTWIDE 5 sinks |
| 09/10/15 | EXPRESS PIPE & SUPPLY CO INC. | 7200309662 | 22 | 6265 | | | 5,933.13 | | | | CHAPMAN plumbing supplies |
| 09/15/15 | CURLEY WHOLESALE ELECTRIC, INC. | 7200309792 | 21 | 6265 | | | 1,663.20 | | | | CHAPMAN LED lighting |
| 09/15/15 | IRVINE PIPE & SUPPLY | 7200309794 | 21 | 6265 | | | 15,239.53 | | | | RANCHO gas regulator |
| 09/17/15 | CIVIC CENTER LOCK & SAVE | 7200309927 | 21 | 6265 | | | 1,300.22 | | | | DISTRICTWIDE "c" keys |
| 09/17/15 | CURLEY WHOLESALE ELECTRIC, INC. | 7200309928 | 21 | 6265 | | | 875.34 | | | | ANTHONY lighting |
| 09/17/15 | IRVINE PIPE & SUPPLY | 7200309929 | 21 | 6265 | | | 8,341.22 | | | | GGHS 10 sinks |
| 09/22/15 | US AIR CONDITIONING DISTRIBUTORS | 7200310037 | 21 | 6265 | | | 126.96 | | | | FACILITIES OFFICE HVAC supplies |
| 09/22/15 | EXPRESS PIPE & SUPPLY CO INC. | 7200310041 | 22 | 6265 | | | 3,672.15 | | | | CHAPMAN plumbing materials |
| 09/22/15 | TODD PIPE & SUPPLY | 7200310036 | 21 | 6265 | | | 4,334.96 | | | | HARE piping supplies |
| 09/29/15 | HOME DEPOT | 7200310257 | 21 | 6265 | | | 1,683.31 | | | | FACILITIES tool and supplies |
| 10/01/15 | CURLEY WHOLESALE ELECTRIC, INC. | 7200310368 | 21 | 6265 | | | 23,692.50 | | | | DISTRICTWIDE LED bat back up |
| 10/01/15 | EXPRESS PIPE & SUPPLY CO INC. | 7200310374 | 22 | 6265 | | | 61.67 | | | | HARE heating element for new style |
| 10/01/15 | WALTERS WHOLESALE ELECTRIC CO | 7200310381 | 22 | 6265 | | | 7,844.40 | | | | HERITAGE WAKEHAM emergency lights |
| 10/01/15 | CLARIDGE PRODUCTS & EQUIPMENT, INC. | 7200310373 | 22 | 6265 | | | 1,201.50 | | | | DISTRICTWIDE 500 map hook/250 flag holders |
| 10/06/15 | CURLEY WHOLESALE ELECTRIC, INC. | 7200310505 | 21 | 6265 | | | 268.38 | | | | HERITAGE LED lighting Halo |
| 10/08/15 | CIVIC CENTER LOCK & SAVE | 7200310648 | 21 | 6265 | | | 12,998.44 | | | | ANTHONY cabinet locks keyed |
| 10/15/15 | CURLEY WHOLESALE ELECTRIC, INC. | 7200310835 | 21 | 6265 | | | 9,612.00 | | | | HERITAGE 20 LED wall pack with battery back up |
| 10/20/15 | AIR FILTER SUPPLY | 7200310992 | 22 | 6265 | | | 710.34 | | | | MCGARVIN Standard Capacity Pleat |
| 10/20/15 | CIVIC CENTER LOCK & SAVE | 7200310985 | 21 | 6265 | | | 764.82 | | | | PHS staff restrooms deadbolt locks |
| 10/20/15 | IRVINE PIPE & SUPPLY | 7200310988 | 21 | 6265 | | | 52.79 | | | | DISTRICTWIDE propex expander grease |
| 10/22/15 | CLARIDGE PRODUCTS & EQUIPMENT, INC. | 72300311119 | 22 | 6265 | | | 35,599.00 | | | | DISTRICTWIDE white board/tackboards/markers/microfiber towel |
| 10/29/15 | HOME DEPOT | 7200311437 | 21 | 6265 | | | 1,642.42 | | | | ZEYEN/HARE/FACILITIES ext paint, tan screen, tray |
| 11/13/15 | CIVIC CENTER LOCK & SAVE | 7200311878 | 21 | 6265 | | | 1,114.24 | | | | CARVER Admin filing cabinets; installation of new lock and elbow catch |
| 11/19/15 | AIR FILTER SUPPLY | 7200312140 | 22 | 6265 | | | 2,337.99 | | | | DISTRICT WIDE Standard Capacity Pleat |
| 11/19/15 | CLARIDGE PRODUCTS & EQUIPMENT, INC. | 7200312142 | 22 | 6265 | | | 32,525.00 | | | | DISTRICTWIDE white board/tackboards |
| 11/19/15 | CIVIC CENTER LOCK & SAVE | 7200312138 | 21 | 6265 | | | 1,160.10 | | | | VARIOUS A duplicate, B duplicates MG P duplicates |
| 11/24/15 | WALTERS WHOLESALE ELECTRIC CO | 7200312318 | 22 | 6265 | | | 197.40 | | | | CARVER electrical supplies |
| 12/01/15 | CIRCLE CITY ELECTRIC | 7200312447 | 22 | 6265 | | | 11,100.00 | | | | WOODBURY repair receptables in MPR, install handdryers & GFI in nurse restroom LB15 |
| 12/01/15 | AIR FILTER SUPPLY | 7200312445 | 22 | 6265 | | | 1,289.43 | | | | DISTRICT WIDE Standard Capacity Pleat and Mini-pleat |
| 12/01/15 | QUALITY FENCE CO, INC | 7200312453 | 22 | 6265 | | | 1,430.00 | | | | Modify & Repair gates & hardware at various schools |
| 12/03/15 | VERNE'S PLUMBING | 7200312539 | 22 | 6265 | | | 6,386.40 | | | | CLINTON water leak, dug ug existing wter line LB15 |
| 12/08/15 | CIVIC CENTER LOCK & SAVE | 7200312689 | 21 | 6265 | | | 202.50 | | | | VARIOUS duplicates |
| 12/08/15 | CURLEY WHOLESALE ELECTRIC, INC. | 7200312691 | 21 | 6265 | | | 972.10 | | | | CHAPMAN cage for fixtures, flourescent lights |
| 12/10/15 | VISTA PAINT CORP | 7200312881 | 22 | 6265 | | | 2,037.36 | | | | PATTON paint & painting supplies |
| 12/10/15 | ONESOURCE DISTRIBUTORS | 7200312878 | 22 | 6265 | | | 19,372.50 | | | | NORTHCUTT 50 security LED canopy |
| 12/15/15 | HOME DEPOT | 7200313030 | 21 | 6265 | | | 303.32 | | | | FACILITIES CO detectors, gas can, fuel stabalizer |
| 12/23/15 | CIVIC CENTER LOCK & SAVE | 7200313355 | 21 | 6265 | | | 4,352.24 | | | | VARIOUS "C" key, "B" key and "P" key duplicates |
| 12/28/15 | ONESOURCE DISTRIBUTORS | 7200313377 | 22 | 6265 | | | 20,647.06 | | | | VARIOUS 50 WALLPACK 18 WATT W/ EMERGENCY BATTERY PACK |
| 01/05/16 | AIR FILTER SUPPLY | 7200313590 | 22 | 6265 | | | 1,023.84 | | | | DISTRICT WIDE Standard Capacity Pleat and Mini-pleat |
| 01/05/16 | TODD PIPE & SUPPLY | 7200313588 | 21 | 6265 | | | 1,590.81 | | | | IRVINE/LAKE Water heaters and supplies |
| 01/05/16 | CIVIC CENTER LOCK & SAVE | 7200313584 | 21 | 6265 | | | 453.93 | | | | RANCHO install deadbolts labor and materials |
| 01/05/16 | VISTA PAINT CORP | 7200313591 | 22 | 6265 | | | 1,268.93 | | | | PATTON/PAINE paint & painting supplies |
| 01/07/16 | CIVIC CENTER LOCK & SAVE | 7200313749 | 21 | 6265 | | | 209.22 | | | | CARVER install deadbolt for nurse's office |
| 01/12/16 | J.L. COBB PAINTING & CONSTRUCTION | 7200313890 | 22 | 6265 | | | 11,700.00 | | | | Repairs throughout various schools- Brookhurst, Cook, Crosby, Eisenhower, Evans, Excelsior, Morningside, Northcutt, Riverdale, Russell and Allen |
| 01/14/16 | J.L. COBB PAINTING & CONSTRUCTION | 7200314022 | 22 | 6265 | | | 9,770.00 | | | | 20 SETS OF "OFFICE" LETTERS |
| 01/14/16 | ONESOURCE DISTRIBUTORS | 7200314027 | 22 | 6265 | | | 12,150.00 | | | | NORTHCUTT LALTG BCL100-1-1L-DRCDM740-UNV-840 |

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## 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 01/21/16 | TODD PIPE & SUPPLY | 7200314196 | 21 | 6265 | | | 1,506.60 | | | | HILL Water heaters and supplies |
| 01/21/16 | US AIR CONDITIONING DISTRIBUTORS | 7200314197 | 21 | 6265 | | | 251.36 | | | | Wall plates for all colortouch stats (20) |
| 01/21/16 | VISTA PAINT CORP | 7200314206 | 22 | 6265 | | | 1,730.05 | | | | PATTON paint & painting supplies |
| 01/26/16 | VISTA PAINT CORP | 7200314344 | 22 | 6265 | | | 561.92 | | | | 1/2 FAYLANE/1/2 PAINE paint & paint supplies |
| 01/28/16 | TODD PIPE & SUPPLY | 7200314494 | 21 | 6265 | | | 2,059.29 | | | | VARIOUS --Supplies |
| 01/28/16 | CIVIC CENTER LOCK & SAVE | 7200314492 | 21 | 6265 | | | 3,944.01 | | | | GGHS install locks on kitchen staff restrooms |
| 02/02/16 | DUNN-EDWARDS CORPORATION | 7200314680 | 22 | 6265 | | | 2,863.88 | | | | FAYLANE Paint & painting materials |
| 02/04/16 | ONESOURCE DISTRIBUTORS | 7200314831 | 22 | 6265 | | | 28,359.18 | | | | PACIFICA Oracle 4-oiw-LED-4000L-dim 10-mvolt-40k |
| 02/04/16 | AIR FILTER SUPPLY | 7200314818 | 22 | 6265 | | | 2,047.68 | | | | MCGARVIN Standard Capacity Pleat and Mini-pleat |
| 02/04/16 | CURLEY WHOLESALE ELECTRIC, INC. | 7200314816 | 21 | 6265 | | | 1,579.50 | | | | PATTON 3 ea. spec. bcl100-1-1lbpl 2x2 LED |
| 02/04/16 | GRAYBAR ELECTRIC COMPANY IN | 7200314823 | 22 | 6265 | | | 30,914.46 | | | | VARIOUS Conduit & Wire Fitting, Breakers & Electrical Supplies |
| 02/10/16 | VISTA PAINT CORP | 7200315117 | 22 | 6265 | | | 263.34 | | | | FAYLANE paint |
| 02/10/16 | CURLEY WHOLESALE ELECTRIC, INC. | 7200315103 | 21 | 6265 | | | 2,323.75 | | | | Various 10 ea. 999 3-wani07-4k-4l-drdm |
| 02/11/16 | CIRCLE CITY ELECTRIC | 7200315169 | 22 | 6265 | | | 19,990.00 | | | | Install add'l gym lighting fixture at GGHS, BGHS RAHS, LAHS & SHS |
| 02/18/16 | GRAYBAR ELECTRIC COMPANY IN | 7200315342 | 22 | 6265 | | | 19,545.30 | | | | VARIOUS - 50 rayon lightting |
| 02/23/16 | HOME DEPOT | 7200315472 | 21 | 6265 | | | 1,196.10 | | | | JORDAN INT 6 large heaters/1 como stencil letters & numbers |
| 02/25/16 | CIVIC CENTER LOCK & SAVE | 7200315626 | 21 | 6265 | | | 5,089.24 | | | | RANCHO install locks in classrooms 501 and 502 |
| 02/25/16 | AIR FILTER SUPPLY | 7200315630 | 22 | 6265 | | | 13,029.14 | | | | DISTRICT WIDE Custom mini pleat and MERV mini pleate filters |
| 03/01/16 | CIVIC CENTER LOCK & SAVE | 7200315835 | 21 | 6265 | | | 30.78 | | | | FACILITIES key for filing cabinet |
| 03/01/16 | DUNN-EDWARDS CORPORATION | 7200315844 | 22 | 6265 | | | 514.55 | | | | PAINE/PATTON Paint & painting materials |
| 03/02/16 | TODD PIPE & SUPPLY | 7200316756 | 21 | 6265 | | | 344.72 | | | | HILL - sink short spout (4) |
| 03/03/16 | CIVIC CENTER LOCK & SAVE | 7200315969 | 21 | 6265 | | | 2,067.04 | | | | PATTON deadbolts, mounting plate, and thimble strikes installation |
| 03/03/16 | CHARLES McCANDLESS TILE CONTRACTOR, INC. | 7200315974 | 22 | 6265 | | | 5,000.00 | | | | Various tile; floor & wall tile group NTE |
| 03/03/16 | VISTA PAINT CORP | 7200315990 | 22 | 6265 | | | 1,208.07 | | | | PATTON/FAYLANE paint & painting supplies |
| 03/10/16 | HOME DEPOT | 7200316350 | 21 | 6265 | | | 172.25 | | | | FACILITIES 50'/100' cord, Mag Catch |
| 03/10/16 | VISTA PAINT CORP | 7200316365 | 22 | 6265 | | | 1,544.20 | | | | PAINE paint & painting supplies |
| 03/15/16 | TODD PIPE & SUPPLY | 7200316489 | 21 | 6265 | | | 1,703.31 | | | | RANCHO service sink faucets (8) |
| 03/22/16 | CIVIC CENTER LOCK & SAVE | 7200316753 | 21 | 6265 | | | 800.89 | | | | DOIG admin bldg and health office lock change & rekey |
| 03/22/16 | IRVINE PIPE & SUPPLY | 7200316755 | 21 | 6265 | | | 4,630.61 | | | | VARIOUS 20ea sink faucet w/ short v.b. spout |
| 03/22/16 | DUNN-EDWARDS CORPORATION | 7200316761 | 22 | 6265 | | | 1,303.64 | | | | EISENHOWER & DOIG paint & Painting materials |
| 04/05/16 | IRVINE PIPE & SUPPLY | 7200317322 | 21 | 6265 | | | 748.25 | | | | HARE sink disposal, disposal cord |
| 04/07/16 | AIR FILTER SUPPLY | 7200317482 | 22 | 6265 | | | 26,801.28 | | | | DISTRICT WIDE Custom mini pleat and MERV mini pleate filters |
| 04/12/16 | CIVIC CENTER LOCK & SAVE | 7200317649 | 21 | 6265 | | | 1,834.66 | | | | BOLSA fix locks on portables #509 & 510 |
| 04/12/16 | US AIR CONDITIONING DISTRIBUTORS | 7200317654 | 21 | 6265 | | | 271.73 | | | | 10 thermostat grd plstc clear cover |
| 04/19/16 | CONSOLIDATED ELECTRICAL DISTRIBUTORS INC. | 7200317889 | 22 | 6265 | | | 50,499.42 | | | | Rayon lighting, LA lighting supplies |
| 06/30/13 | CS & ASSOCIATES, INC | LIABILITY 13 | 21 | 6270 | | | 884.00 | | | | Labor Compliance and auditing svc June 2013 LB13 |
| 07/01/13 | CS & ASSOCIATES, INC | 13 LIABILITY | 21 | 6270 | | | (884.00) | | | | REVERSE LIABILITY 13 |
| 09/05/13 | CS & ASSOCIATES, INC | 7200286725 | 21 | 6270 | | | 2,917.38 | | | | Labor Compliance & auditing svc July 2013 |
| 10/22/13 | CS & ASSOCIATES, INC | 7200287952 | 21 | 6270 | | | 10,629.04 | | | | Labor Compliance & auditing svc Aug 2013 |
| 12/23/13 | CS & ASSOCIATES, INC | 7200289799 | 21 | 6270 | | | 4,429.65 | | | | Labor Compliance & auditing svc Sept 2013 |
| 01/09/14 | CS & ASSOCIATES, INC | 7200290215 | 21 | 6270 | | | 3,770.75 | | | | Labor Compliance & auditing svc Oct. 2013 |
| 01/30/14 | CS & ASSOCIATES, INC | 7200290862 | 21 | 6270 | | | 3,854.22 | | | | Labor Compliance & auditing svc, Nov. 2013 |
| 03/27/14 | CS & ASSOCIATES, INC | 7200292600 | 21 | 6270 | | | 3,215.24 | | | | Labor Compliance & auditing svc, Dec. 2013 |
| 06/30/14 | CS & ASSOCIATES, INC | 7200295884 | 21 | 6270 | | | 4,770.23 | | | | Labor Compliance & auditing svc, April 2014 |
| 06/30/14 | CS & ASSOCIATES, INC | LIABILITY 14 | 21 | 6270 | | | 4,000.00 | | | | Labor Compliance & auditing svc LB14 |
| 07/01/14 | CS & ASSOCIATES, INC | 14 LIABILITY | 21 | 6270 | | | (4,000.00) | | | | REVERSE LIABILITY 14 |
| 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 |
| 06/18/15 | CS & ASSOCIATES, INC | 7200307126 | 21 | 6270 | | | 2,531.75 | | | | Labor Compliance & auditing svc, Feb-May 2015 |
| 12/01/15 | CS & ASSOCIATES, INC | 7200312434 | 21 | 6270 | | | 1,197.45 | | | | Labor Compliance & auditing svc,Aug/Sept 2015 |
| 02/18/16 | CS & ASSOCIATES, INC | 7200315329 | 21 | 6270 | | | 1,866.15 | | | | Labor Compliance & auditing svc Sept/Oct 2015 |
| 02/25/16 | CS & ASSOCIATES, INC | 7200315627 | 21 | 6270 | | | 2,193.75 | | | | Labor Compliance & auditing svc for several projects Nov 2015 |
| 03/24/16 | CS & ASSOCIATES, INC | 7200316896 | 21 | 6270 | | | 2,178.90 | | | | Labor Compliance & auditing svc for Hill and various sites |
| 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 |

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## 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 06/30/14 | 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 | | | 449.28 | | | | CHAPMAN Rent 2 Storage Container 8/14/14-9/10/14 |
| 10/02/14 | SAVANNA SCHOOL DISTRICT | 7200297941 | 22 | 6275 | | | 15,000.00 | | | | Lease of 4 school buses 1st qtr 14/15 |
| 10/28/14 | SAVANNA SCHOOL DISTRICT | 7200298652 | 22 | 6275 | | | 15,000.00 | | | | Lease of 4 school buses 2nd qtr 14/15 |
| 11/25/14 | NATIONAL 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 11/6/14-12/3/14 |
| 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 |
| 03/03/15 | ALLIED STORAGE CONTAINERS | 7200302734 | 22 | 6275 | | | 172.80 | | | | PARKVIEW 2 storage container rental 2/1-2/28/15 |
| 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 |
| 04/28/15 | SAVANNA SCHOOL DISTRICT | 7200304926 | 22 | 6275 | | | 11,250.00 | | | | Lease of 3 school buses 4th qtr 14/15. Returned 1 bus. |
| 04/28/15 | NATIONAL CONTRUCTION RENTALS | 7200304917 | 22 | 6275 | | | 1,539.96 | | | | SANTIAGO Emergency Portable Toilet Facilities |
| 04/28/15 | ALLIED STORAGE CONTAINERS | 7200304909 | 22 | 6275 | | | 345.60 | | | | SUNNYSD741719-4/CHEC742302-6 storage container rental 4/1-4/30/15 orig @ Prkvw |
| 05/19/15 | ALLIED STORAGE CONTAINERS | 7200305840 | 22 | 6275 | | | 345.60 | | | | SUNNYSD741719-4/CHEC742302-6 storage container rental 5/1-5/31/15 orig @ Prkvw |
| 05/21/15 | LONG BEACH UNIFIED SCHOOL DISTRICT | 7200305967 | 22 | 6275 | | | 22,500.00 | | | | 6 school bus lease 1/1-3/31/15 for interim housing |
| 05/21/15 | NATIONAL CONTRUCTION RENTALS | 7200305969 | 22 | 6275 | | | 1,752.48 | | | | BOLSA rent fence & panels 4/29-10/29/15, 84 sand bags |
| 05/21/15 | ALLIED STORAGE CONTAINERS | 7200305960 | 22 | 6275 | | | 993.60 | | | | PACIFICA 2 storage container rental/delivery/prepaid pick up chrge, Unit# 580161-6 & 881543-9 |
| 06/03/15 | ALLIED STORAGE CONTAINERS | J15L6031 | 22 | 6275 | | | (7,972.96) | | | | EXP TR TO sites RE: CK# 7200303226 3/12/15 |
| 06/16/15 | ALLIED STORAGE CONTAINERS | 7200306920 | 22 | 6275 | | | 7,288.18 | | | | RAHS 10 storage container rental+delivery & pick up charges 5/18-6/17/15 |
| 06/18/15 | ALLIED STORAGE CONTAINERS | 7200307130 | 22 | 6275 | | | 2,997.00 | | | | JORDAN INT 4 storage container rental+delivery & pick up charges 6/3-7/2/15 |
| 06/18/15 | NATIONAL CONTRUCTION RENTALS | 7200307146 | 22 | 6275 | | | 172.10 | | | | CHEC (1) regular toilet rental 6/2-6/30/15 |
| 06/30/15 | NATIONAL CONTRUCTION RENTALS | J15L7213 | 22 | 6275 | | | (673.92) | | | | EXP TR TO sites re: CK# 7200302458 2/24/15 |
| 06/30/15 | ALLIED STORAGE CONTAINERS | LIABILITY 15 | 22 | 6275 | | | 1,859.91 | | | | MCGARVIN 7 storage container LB15 |
| 06/30/15 | ALLIED STORAGE CONTAINERS | J15L7271 | 22 | 6275 | | | (21,377.89) | | | | EXP TR TO sites RE: CK # 7200309394 8/27/15 LB15 |
| 06/30/15 | NATIONAL CONTRUCTION RENTALS | LIABILITY 15 | 22 | 6275 | | | 247.32 | | | | SANTIAGO 1 8x20 storage containers rental + delivery & pick up 6/24-7/22/15 LB15 |
| 06/30/15 | NATIONAL CONTRUCTION RENTALS | J15L7213 | 22 | 6275 | | | (8,641.02) | | | | EXP TR TO sites re: CK# 7200307146 6/18/15 |
| 06/30/15 | NATIONAL CONTRUCTION RENTALS | J15L7213 | 22 | 6275 | | | (1,123.20) | | | | EXP TR TO sites re: CK# 7200300990 1/13/15 |
| 07/01/15 | ALLIED STORAGE CONTAINERS | 15 LIABILITY | 22 | 6275 | | | (1,859.91) | | | | REVERSE LIABILITY 15 |
| 07/01/15 | NATIONAL CONTRUCTION RENTALS | 15 LIABILITY | 22 | 6275 | | | (247.32) | | | | REVERSE LIABILITY 15 |
| 07/02/15 | NATIONAL CONTRUCTION RENTALS | 7200307466 | 22 | 6275 | | | 548.64 | | | | RALSTON 2 8x40 storage containers rental + delivery & pick up 6/16-7/14/15 |
| 07/08/15 | ALLIED STORAGE CONTAINERS | 7200307662 | 22 | 6275 | | | 9,232.80 | | | | GGHS 7 storage container rental+delivery & pick up charges 6/15-7/14/15 |
| 07/08/15 | LONG BEACH UNIFIED SCHOOL DISTRICT | 7200307678 | 22 | 6275 | | | 45,000.00 | | | | 6 school bus lease 8/1/-9/30/14 for interim housing |
| 07/10/15 | NATIONAL CONTRUCTION RENTALS | 7200307742 | 22 | 6275 | | | 4,627.84 | | | | ALAMITOS 416 8 ft temporary panels/73 sand bags |
| 07/23/15 | ALLIED STORAGE CONTAINERS | 7200308147 | 22 | 6275 | | | 5,644.27 | | | | RAHS 10 storage container rental 7/1-7/31/15 |
| 07/23/15 | NATIONAL CONTRUCTION RENTALS | 7200308151 | 22 | 6275 | | | 247.32 | | | | SANTIAGO 1 8x20 storage containers rental + delivery & pick up 6/24-7/22/15 LB15 |
| 08/12/15 | ALLIED STORAGE CONTAINERS | 7200308820 | 22 | 6275 | | | 248.40 | | | | SKYLARK 1 storage container rental+delivery & pick up charges 6/25-7/24/15 |
| 08/12/15 | NATIONAL CONTRUCTION RENTALS | 7200308824 | 22 | 6275 | | | 343.44 | | | | RALSTON (1) 8x40 storage containers rental 7/11-8/7/15 |
| 08/18/15 | NATIONAL CONTRUCTION RENTALS | 7200309039 | 21 | 6275 | | | 118.10 | | | | CHEC toilet rental 7/1/15-7/28/15 |
| 08/25/15 | NATIONAL CONTRUCTION RENTALS | 7200309303 | 21 | 6275 | | | 118.10 | | | | CHEC toilet rental 7/29/15-8/25/15 |
| 08/27/15 | ALLIED STORAGE CONTAINERS | 7200309394 | 22 | 6275 | | | 3,456.70 | | | | MCGARVIN 7 storage container rental+delivery & pick up charges 5/15-6/14/15 LB15 |

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## 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 09/01/15 | ALLIED STORAGE CONTAINERS | 7200309484 | 22 | 6275 | | | 2,069.42 | | | | PHS 7 storage container rental 8/1-8/31/15 |
| 09/01/15 | NATIONAL CONTRUCTION RENTALS | 7200309480 | 21 | 6275 | | | 1,489.68 | | | | PAINE rent temporary panel |
| 09/17/15 | NATIONAL CONTRUCTION RENTALS | 7200309930 | 21 | 6275 | | | 118.80 | | | | M. TWAIN (1) 8x40 storage containers rental 8/8/15-9/4/15 |
| 09/29/15 | ALLIED STORAGE CONTAINERS | 7200310263 | 22 | 6275 | | | 11,018.40 | | | | RAHS 10 storage container rental 9/1-9/30/15 |
| 10/01/15 | NATIONAL CONTRUCTION RENTALS | 7200310369 | 21 | 6275 | | | 449.66 | | | | GGHS rent storage container 8/27-9/23/15 |
| 10/06/15 | ALLIED STORAGE CONTAINERS | 7200310513 | 22 | 6275 | | | 23.44 | | | | WALTON 3 storage container rental 9/1-9/30/15 REVISED |
| 10/22/15 | ALLIED STORAGE CONTAINERS | 7200311117 | 22 | 6275 | | | 6,296.40 | | | | RAHS 10 storage container rental 10/1-10/31/15 |
| 10/27/15 | ALLIED STORAGE CONTAINERS | 7200311289 | 22 | 6275 | | | 86.40 | | | | CHEC (742302-6) storage container rental 8/1-8/31/15 orig @ Prkv |
| 10/29/15 | ALLIED STORAGE CONTAINERS | 7200311440 | 22 | 6275 | | | 577.80 | | | | JORDAN 6 storage container rental 10/1-10/31/15 |
| 11/05/15 | SAVANNA SCHOOL DISTRICT | 7200311671 | 22 | 6275 | | | 4,656.51 | | | | Lease of 2 school buses 1st qtr 15/16 |
| 11/05/15 | NATIONAL CONTRUCTION RENTALS | 7200311661 | 21 | 6275 | | | 2,536.59 | | | | HARE rent temporary panel 9/4-3/4/16 |
| 11/17/15 | LONG BEACH UNIFIED SCHOOL DISTRICT | 7200312014 | 22 | 6275 | | | 22,500.00 | | | | 6 school bus lease 7/1-9/30/15 for interim housing |
| 11/19/15 | NATIONAL CONTRUCTION RENTALS | 7200312139 | 21 | 6275 | | | 1,120.24 | | | | HARE rent fencing 9/18-3/18/16 |
| 11/24/15 | ALLIED STORAGE CONTAINERS | 7200312310 | 22 | 6275 | | | 172.80 | | | | WALTON 2 storage containers rental 11/1-11/30/15 |
| 12/01/15 | NATIONAL CONTRUCTION RENTALS | 7200312436 | 21 | 6275 | | | 3,132.00 | | | | SKYLARK rent Temporary fencing 9/16/15 |
| 12/03/15 | ALLIED STORAGE CONTAINERS | 7200312528 | 22 | 6275 | | | 4,104.00 | | | | RAHS 10 storage container rental 11/1-11/30/15 |
| 12/08/15 | ALLIED STORAGE CONTAINERS | 7200312696 | 22 | 6275 | | | 1,355.40 | | | | JORDAN 6 storage container rental 11/1-11/30/15 |
| 12/08/15 | NATIONAL CONTRUCTION RENTALS | 7200312692 | 21 | 6275 | | | 827.18 | | | | CHEC toilet rental 10/21-11/17/15 |
| 01/05/16 | NATIONAL CONTRUCTION RENTALS | 7200313587 | 21 | 6275 | | | 237.60 | | | | M. TWAIN (1) 8x40 storage containers rental 11/28-12/25/15 |
| 01/07/16 | ALLIED STORAGE CONTAINERS | 7200313751 | 22 | 6275 | | | 6,760.80 | | | | RAHS 10 storage container rental 12/1-12/31/15 |
| 01/21/16 | NATIONAL CONTRUCTION RENTALS | 7200314203 | 22 | 6275 | | | 691.10 | | | | CHEC Storage Container, Fencing and Portable toilet rental 12/16-01/12/2016 |
| 01/26/16 | ALLIED STORAGE CONTAINERS | 7200314337 | 22 | 6275 | | | 44.58 | | | | IRVINE 2 storage container rental-12/24-12/31/15 |
| 01/28/16 | SAVANNA SCHOOL DISTRICT | 7200314504 | 22 | 6275 | | | 7,500.00 | | | | Lease of 2 school buses 2nd qtr 15-16 |
| 02/04/16 | ALLIED STORAGE CONTAINERS | 7200314820 | 22 | 6275 | | | 5,562.42 | | | | RAHS 10 storage container rental 1/1-1/31/16 |
| 02/04/16 | LONG BEACH UNIFIED SCHOOL DISTRICT | 7200314827 | 22 | 6275 | | | 22,500.00 | | | | 6 school bus lease 10/1-12/31/15 for interim housing |
| 02/04/16 | ALLIED STORAGE CONTAINERS | 7200314819 | 22 | 6275 | | | 1.18 | | | | FITZ 3 storage container rental+delivery & pick up charges 12/18/15-1/17/16 |
| 02/10/16 | NATIONAL CONTRUCTION RENTALS | 7200315112 | 22 | 6275 | | | 325.44 | | | | BELL temporary panel 12/19/15-1/15/16 |
| 02/18/16 | NATIONAL CONTRUCTION RENTALS | 7200315349 | 22 | 6275 | | | 118.80 | | | | M. TWAIN (1) 8x40 storage containers rental 01/26-02/19/16 |
| 02/23/16 | NATIONAL CONTRUCTION RENTALS | 7200315480 | 22 | 6275 | | | 1,272.04 | | | | CHEC Storage Container, Fencing and Portable toilet rental 11/18-12/15/15 |
| 02/25/16 | ALLIED STORAGE CONTAINERS | 7200315631 | 22 | 6275 | | | (529.02) | | | | FITZ 3 storage container rental 1/18-1/31/16 |
| 03/01/16 | ALLIED STORAGE CONTAINERS | 7200315840 | 22 | 6275 | | | 2,160.00 | | | | POST 4 storage container rental 2/1-2/29/16 |
| 03/03/16 | ALLIED STORAGE CONTAINERS | 7200315971 | 22 | 6275 | | | 3,315.60 | | | | RAHS 10 storage container rental 2/1-2/29/16 |
| 03/15/16 | NATIONAL CONTRUCTION RENTALS | 7200316499 | 22 | 6275 | | | 118.80 | | | | M. TWAIN (1) 8x40 storage containers rental 02/20-03/18/16 |
| 03/22/16 | NATIONAL CONTRUCTION RENTALS | 7200316763 | 22 | 6275 | | | 127.44 | | | | GGHS rental of storage container 02/11-03/09/16 |
| 03/22/16 | ALLIED STORAGE CONTAINERS | 7200316759 | 22 | 6275 | | | 736.91 | | | | LAKE moved from Jordan |
| 03/31/16 | NATIONAL CONTRUCTION RENTALS | 7200317131 | 22 | 6275 | | | 228.90 | | | | HARE temporary fencing 3/5-4/1/16 |
| 04/05/16 | ALLIED STORAGE CONTAINERS | 7200317323 | 22 | 6275 | | | 1,036.80 | | | | CHEC 4 storage container rental 880218-0, 880151-7, 580162-1, 123519-8 3/1-3/31/16 |
| 04/07/16 | NATIONAL CONTRUCTION RENTALS | 7200317491 | 22 | 6275 | | | 364.34 | | | | GGHS rental of storage container 03/10-04/06/16 |
| 04/19/16 | ALLIED STORAGE CONTAINERS | 7200317887 | 22 | 6275 | | | 3,834.00 | | | | RAHS 10 storage container rental 03/01-03/31/16 |
| 06/18/13 | STAPLES | 7200284925 | 22 | 6276 | | | 3,937.77 | | | | EXFR fr/ OBJ4300 6/30/13 192 packs tape for school move |
| 06/30/13 | BELTMANN RELOCATION GROUP | LIABILITY 13 | 22 | 6276 | | | 718.82 | | | | DISTRICTWIDE cartons for moving LB13 |
| 07/01/13 | BELTMANN RELOCATION GROUP | 13 LIABILITY | 22 | 6276 | | | (718.82) | | | | REVERSE LIABILITY 13 |
| 08/27/13 | COUNTRY CITY TOWING | 7200286593 | 22 | 6276 | | | 350.00 | | | | BARKERTow Storage container from Garden Pk to BARKER |
| 09/24/13 | COUNTRY CITY TOWING | 7200287108 | 22 | 6276 | | | 1,582.50 | | | | CHECTow Storage containers from Bell to CHEC(obj 6275) |
| 10/15/13 | BELTMANN RELOCATION GROUP | 7200287736 | 22 | 6276 | | | 708.20 | | | | DISTRICTWIDE cartons for moving LB13 |
| 10/24/13 | COUNTRY CITY TOWING | 7200288072 | 22 | 6276 | | | 962.50 | | | | JORDAN INT Tow Storage containers from Skyrk to Jordn Int |
| 10/31/13 | SOUTH COAST LOGISTICS | 7200288279 | 22 | 6276 | | | 1,512.00 | | | | 1000 boxes & Moving labels |
| 10/31/13 | COUNTRY CITY TOWING | 7200288274 | 22 | 6276 | | | 1,968.75 | | | | MORNINGSIDE tow storage container fr Monroe to Morning |
| 11/13/13 | COUNTRY CITY TOWING | J14UB131 | 22 | 6276 | | | (4,863.75) | | | | EXP TR TO BELL re: CK# 7200287108 9/24/13 |
| 12/10/13 | STAPLES | 7200289422 | 22 | 6276 | | | 35.48 | | | | 9 SCHOOL SITES 3 pk packing tapes |
| 12/23/13 | STAPLES | 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 |

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## 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:

**Project Warrant Report (SAB 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 | | | 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 | J14U5222 | 22 | 6276 | | | (6,070.68) | | | | EXP TR TO MITCHELL, HERITGE, BARKR re: CK# 7200293749 5/1/14 |
| 05/22/14 | SOUTH COAST LOGISTICS | 7200294502 | 22 | 6276 | | | 639.36 | | | | MORNINGSD, 360 moving boxes |
| 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 | SOUTH COAST LOGISTICS | 7200295814 | 22 | 6276 | | | 9,052.19 | | | | DISTRICTWIDE 2880 moving boxes |
| 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 | J14U7142 | 22 | 6276 | | | (4,346.25) | | | | EXP TR TO EXCELSR/WOODBURY/ANTHONY re: CK# 7200295563 7/2/14 |
| 06/30/14 | COUNTRY CITY TOWING | 7200295563 | 22 | 6276 | | | 1,006.25 | | | | EXCELSR Relocate storage containers fr. Lawrence |
| 06/30/14 | COUNTRY CITY TOWING | LIABILITY 14 | 22 | 6276 | | | 612.50 | | | | Relocate storage containers LB14 |
| 06/30/14 | SOUTH COAST LOGISTICS | J14U7231 | 22 | 6276 | | | (9,875.52) | | | | EXP TR TO MORNINGSD re: CK# 7200294502 5/22/14 |
| 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 | | | | DISTRICTWIDE Computer moving bags |
| 10/23/14 | BELTMANN RELOCATION GROUP | 7200298555 | 22 | 6276 | | | 805.00 | | | | DOIG/JORDAN INT/MCGARVN/WALTON Move rolling cabinets to Doig, Jordan Int, Walton, McGarvin |
| 11/04/14 | COUNTRY CITY TOWING | 7200298851 | 22 | 6276 | | | 437.50 | | | | CHAPMAN relocate storage container fr. Riverdl |
| 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 | | | | LQHS relocate storage container fr.Sunnyside |
| 04/07/15 | SOUTH COAST LOGISTICS | 7200304163 | 22 | 6276 | | | 5,772.60 | | | | RANCHO moving boxes |
| 04/21/15 | COUNTRY CITY TOWING | 7200304527 | 22 | 6276 | | | 3,237.50 | | | | LQHS relocate storage container fr. CHEC |
| 04/23/15 | BELTMANN RELOCATION GROUP | 7200307733 | 21 | 6276 | | | 42,865.82 | | | | DOIG moving services 6/13, 6/18, 6/19/15 |
| 04/28/15 | SOUTH COAST LOGISTICS | 7200304927 | 22 | 6276 | | | 3,492.56 | | | | DISTRICTWIDE moving boxes |
| 05/05/15 | SOUTH COAST LOGISTICS | 7200305218 | 22 | 6276 | | | 8,185.00 | | | | DISTRICTWIDE Moving boxes, labels, driver |
| 05/19/15 | COUNTRY CITY TOWING | 7200305844 | 22 | 6276 | | | 1,057.50 | | | | LQHS relocate storage container fr. PARKVIEW |
| 05/21/15 | COUNTRY CITY TOWING | 7200305963 | 22 | 6276 | | | 437.50 | | | | WOODBURY relocate storage container within campus WOODBURY |
| 05/28/15 | COUNTRY CITY TOWING | 7200306156 | 22 | 6276 | | | 525.00 | | | | SUNNYSD relocate storage container fr.PARKVIEW |
| 06/03/15 | BELTMANN RELOCATION GROUP | J15L6031 | 22 | 6276 | | | (805.00) | | | | EXP TR TO sites re: CK# 7200298555 10/23/14 |
| 06/09/15 | COUNTRY CITY TOWING | J15L6099 | 22 | 6276 | | | (13,395.00) | | | | EXP TR TO sites re: CK# 7200297133 9/4/14 |
| 06/11/15 | SOUTH COAST LOGISTICS | 7200306725 | 22 | 6276 | | | 4,828.50 | | | | GGHS moving svcs 6/3/15 |
| 06/16/15 | SOUTH COAST LOGISTICS | 7200306934 | 22 | 6276 | | | 2,062.60 | | | | DISTRICTWIDE speed packs/packs labels |
| 06/16/15 | COUNTRY CITY TOWING | 7200306922 | 22 | 6276 | | | 656.25 | | | | CHEC relocate storage container fr. POST Unit #7425435/580020 |
| 06/18/15 | BELTMANN RELOCATION GROUP | 7200307125 | 21 | 6276 | | | 4,782.48 | | | | RAHS moving services 3/27/15 |
| 06/26/15 | SOUTH COAST LOGISTICS | 7200307236 | 22 | 6276 | | | 3,604.20 | | | | GGHS moving svcs 6/10/15 |
| 06/30/15 | SOUTH COAST LOGISTICS | J15L7213 | 22 | 6276 | | | (26,963.70) | | | | EXP TR TO sites re: CK# 7200306934 6/16/15 |
| 06/30/15 | SOUTH COAST LOGISTICS | J15L7213 | 22 | 6276 | | | (5,772.60) | | | | EXP TR TO RANCHO re: CK# 7200304163 4/7/15 |
| 06/30/15 | BELTMANN RELOCATION GROUP | LIABILITY 15 | 21 | 6276 | | | 118,293.91 | | | | moving services LB15 |
| 06/30/15 | COUNTRY CITY TOWING | LIABILITY 15 | 22 | 6276 | | | 350.00 | | | | RALSTON relocate storage container within campus LB15 |
| 06/30/15 | SOUTH COAST LOGISTICS | LIABILITY 15 | 22 | 6276 | | | 3,851.25 | | | | GGHS moving svcs 6/18/15 LB15 |
| 06/30/15 | COUNTRY CITY TOWING | J15L7221 | 22 | 6276 | | | (1,443.75) | | | | EXP TR TO sites re: CK# 7200308499 8/4/15 |
| 06/30/15 | BELTMANN RELOCATION GROUP | J15L7221 | 21 | 6276 | | | (154,448.13) | | | | EXP TR TO sites re: CK# 7200307458 7/2/15 |
| 07/01/15 | SOUTH COAST LOGISTICS | 15 LIABILITY | 22 | 6276 | | | (3,851.25) | | | | REVERSE LIABILITY 15 |
| 07/01/15 | COUNTRY CITY TOWING | 15 LIABILITY | 22 | 6276 | | | (350.00) | | | | REVERSE LIABILITY 15 |
| 07/01/15 | BELTMANN RELOCATION GROUP | 15 LIABILITY | 21 | 6276 | | | (118,293.91) | | | | REVERSE LIABILITY 15 |

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## 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 07/02/15 | COUNTRY CITY TOWING | 7200307462 | 22 | 6276 | | | 437.50 | | | | RAHS relocate container within campus |
| 07/02/15 | BELTMANN RELOCATION GROUP | 7200307458 | 21 | 6276 | | | 1,877.50 | | | | DOIG moving services 6/4/15 & 6/5/15 |
| 07/08/15 | SOUTH COAST LOGISTICS | 7200307688 | 22 | 6276 | | | 58,925.55 | | | | DISTRICTWIDE 10,000 Moving boxes, labels, drivers 5/7/15 |
| 07/23/15 | SOUTH COAST LOGISTICS | 7200308152 | 22 | 6276 | | | 3,851.25 | | | | GGHS moving svcs 6/18/15 LB15 |
| 07/30/15 | BELTMANN RELOCATION GROUP | 7200308399 | 21 | 6276 | | | 54,883.25 | | | | PACIFICA moving services 6/18 & 6/19/15 LB15 |
| 08/04/15 | COUNTRY CITY TOWING | 7200308499 | 22 | 6276 | | | 350.00 | | | | RALSTON relocate storage container within campus LB15 |
| 08/18/15 | COUNTRY CITY TOWING | 7200309033 | 21 | 6276 | | | 285.00 | | | | CHEC relocate storage container fr FAYLANE |
| 09/01/15 | SOUTH COAST LOGISTICS | 7200309482 | 21 | 6276 | | | 2,272.50 | | | | GGHS moving services 7/28/15 |
| 09/22/15 | BELTMANN RELOCATION GROUP | 7200310032 | 21 | 6276 | | | 63,217.56 | | | | RANCHO moving services 6/1-6/23/15 LB15 |
| 09/22/15 | SOUTH COAST LOGISTICS | 7200310034 | 21 | 6276 | | | 25,585.25 | | | | WALTON moving services 8/20/15 |
| 09/29/15 | COUNTRY CITY TOWING | 7200310255 | 21 | 6276 | | | 870.00 | | | | ALAMITOS relocate storage container within campus |
| 09/29/15 | BELTMANN RELOCATION GROUP | 7200310254 | 21 | 6276 | | | 144,699.44 | | | | RAHS moving services 8/11, 8/20, 8/25, 8/28, 8/29, 8/31/15 |
| 10/01/15 | BELTMANN RELOCATION GROUP | 7200310367 | 21 | 6276 | | | 13,505.00 | | | | CARVER moving services 8/7/15 |
| 10/13/15 | SOUTH COAST LOGISTICS | 7200310768 | 21 | 6276 | | | 2,901.00 | | | | LINCOLN/HARE moving services 9/1/15 |
| 10/20/15 | COUNTRY CITY TOWING | 7200310989 | 21 | 6276 | | | 437.50 | | | | CHEC relocate storage container fr CARVER |
| 10/27/15 | COUNTRY CITY TOWING | 7200311285 | 21 | 6276 | | | 1,531.25 | | | | CHEC relocate storage container fr ANTHONY |
| 11/13/15 | COUNTRY CITY TOWING | 7200311879 | 21 | 6276 | | | 350.00 | | | | RALSTON relocate storage container fr CHEC |
| 11/17/15 | BELTMANN RELOCATION GROUP | 7200312006 | 22 | 6276 | | | 12,052.50 | | | | GGHS moving services 9/18, 9/23/15 |
| 11/24/15 | BELTMANN RELOCATION GROUP | 7200312311 | 22 | 6276 | | | 21,037.50 | | | | PHS moving services 8/19, 8/28, 8/31/15 |
| 11/24/15 | COUNTRY CITY TOWING | 7200312306 | 21 | 6276 | | | 437.50 | | | | CHEC relocate storage container fr GILBERT |
| 12/01/15 | BELTMANN RELOCATION GROUP | 7200312446 | 22 | 6276 | | | 1,500.00 | | | | MCGARVIN moving services 11/06/15 |
| 12/08/15 | COUNTRY CITY TOWING | 7200312690 | 21 | 6276 | | | 190.00 | | | | STANFORD relocate storage container within campus |
| 12/10/15 | BELTMANN RELOCATION GROUP | 7200312866 | 22 | 6276 | | | 5,103.40 | | | | JORDAN INT moving services 7/13, 7/15/15 |
| 12/17/15 | SOUTH COAST LOGISTICS | 7200313177 | 21 | 6276 | | | 5,524.75 | | | | STANFORD moving services 10/08/15 |
| 12/17/15 | COUNTRY CITY TOWING | 7200313173 | 21 | 6276 | | | 175.00 | | | | STANFORD relocate storage container fr CHEC |
| 12/28/15 | SOUTH COAST LOGISTICS | 7200313372 | 21 | 6276 | | | 2,268.00 | | | | JORDAN moving services 11/20/15 |
| 12/28/15 | BELTMANN RELOCATION GROUP | 7200313374 | 22 | 6276 | | | 4,165.00 | | | | HILL moving services 11/3, 11/20/15 |
| 01/07/16 | SOUTH COAST LOGISTICS | 7200313750 | 21 | 6276 | | | 3,645.40 | | | | STANFORD moving services 11/30/15 |
| 01/12/16 | SOUTH COAST LOGISTICS | 7200313886 | 21 | 6276 | | | 4,352.03 | | | | WALTON moving services 12/04/15 and 12/07/15 |
| 01/28/16 | BELTMANN RELOCATION GROUP | 7200314495 | 22 | 6276 | | | 4,385.00 | | | | DOIG moving services 11/20-11/21/2015 |
| 02/02/16 | COUNTRY CITY TOWING | 7200314676 | 21 | 6276 | | | 1,363.75 | | | | RANCHO relocate 4 storage containers within campus |
| 02/18/16 | BELTMANN RELOCATION GROUP | 7200315334 | 22 | 6276 | | | 31,712.50 | | | | GGHS moving services 12/30, 12/31/15 |
| 03/01/16 | BELTMANN RELOCATION GROUP | 7200315842 | 22 | 6276 | | | 3,750.00 | | | | IRVINE moving services 12/18/15- replaces inv. 55268441 |
| 03/03/16 | COUNTRY CITY TOWING | 7200315970 | 21 | 6276 | | | 1,438.75 | | | | RANCHO relocate 7 49' containers within campus |
| 03/08/16 | BELTMANN RELOCATION GROUP | 7200316173 | 22 | 6276 | | | 21,065.00 | | | | PATTON moving services 2/04-02/05/16 |
| 03/10/16 | BELTMANN RELOCATION GROUP | J16L3104 | 21 | 6276 | | | (158,204.44) | | | | EXP TR TO sites re: CK# 7200310367 10/1/15 |
| 03/15/16 | BELTMANN RELOCATION GROUP | 7200316492 | 22 | 6276 | | | 5,000.00 | | | | RAHS moving services 1/14/16 |
| 03/17/16 | SOUTH COAST LOGISTICS | 7200316619 | 21 | 6276 | | | 2,140.92 | | | | PATTON moving services 02/19/16 |
| 03/22/16 | COUNTRY CITY TOWING | 7200316754 | 21 | 6276 | | | 525.00 | | | | RANCHO - 40' Container |
| 03/24/16 | SOUTH COAST LOGISTICS | 7200316898 | 21 | 6276 | | | 2,160.00 | | | | STANFORD moving services 02/04/16 |
| 04/07/16 | BELTMANN RELOCATION GROUP | 7200317484 | 22 | 6276 | | | 1,975.00 | | | | PHS moving services 2/12/16 |
| 04/12/16 | SOUTH COAST LOGISTICS | 7200317652 | 21 | 6276 | | | 2,395.00 | | | | WALTON moving services 3/11/16 |
| 04/19/16 | COUNTRY CITY TOWING | 7200317884 | 21 | 6276 | | | 3,042.50 | | | | CHEC relocate storage containers within campus |
| 04/19/16 | BELTMANN RELOCATION GROUP | 7200317888 | 22 | 6276 | | | 6,085.00 | | | | DOIG moving services 3/11, 3/12/16 |
| 05/03/16 | BELTMANN RELOCATION GROUP | J16L5031 | 22 | 6276 | | | (4,769.80) | | | | EXP TR TO 01016214-6200-7790 INFO SYS re: CK# 7200 |
| 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 | | | DISTRICT OFFICE Asbestos air testing for Door hardware replacemt project |
| 06/30/15 | CARDINAL ENVIRONMENTAL CONSULTANTS | J15L7221 | 22 | 6280 | | | | (1,010.00) | | | EXP TR TO 45015638-6200-0845 re: CK# 7200302447 2/24/15 |
| 10/13/15 | CARDINAL ENVIRONMENTAL CONSULTANTS | 7200310771 | 22 | 6280 | | | | 7,800.00 | | | DISTRICT OFFICE Survey & Report for District Building |
| 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 | JOHNSTON INSPECTIONS, INC. | 7200286082 | 22 | 6290 | | | | | 9,437.50 | | D.O., MITCHELL & WARREN Inspection Svcs 6/1-6/30/13 LB13 |
| 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. | J13W630U | 22 | 6290 | | | | | (2,500.00) | | EXP TR TO Mitchell & Warren re: CK# 7200286082 8/1/13 (6/30) |

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## 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 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 | STEPHEN PAYTE DSA INSPECTIONS INC | 7200286972 | 22 | 6290 | | | | | 10,050.00 | | DSA Inspection Svc July 2013 L Mann |
| 09/17/13 | JOHNSTON INSPECTIONS, INC. | 7200286968 | 22 | 6290 | | | | | 10,750.00 | | MITCHELL & WARREN Inspection Svcs 7/1-7/31/13 |
| 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 Svcs12/3-12/31/13 |
| 02/21/14 | JOHNSTON INSPECTIONS, INC. | 7200291455 | 22 | 6290 | | | | | 4,125.00 | | MORNINGSD inspection svc 12/9-12/31/13 |
| 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 | | MORINGSD 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 MORNINGSIDE re: CK# 7200289812 12/23/13 |
| 05/22/14 | JOHNSTON INSPECTIONS, INC. | 7200294499 | 22 | 6290 | | | | | 37,000.00 | | VIOLETTE, CROSBY Inspection svc 4/30/2014 |
| 06/17/14 | JOHNSTON INSPECTIONS, INC. | 7200295220 | 22 | 6290 | | | | | 15,562.50 | | SUNNYSD/PARKVW/EISENHR/DO Inspection svcs May 2014 |
| 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. | J14U7143 | 22 | 6290 | | | | | (71,562.50) | | EXP TR TO SUNNYSD, 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. | 7200295892 | 22 | 6290 | | | | | 31,687.50 | | VIOLETTE/CROSBY Inspection svc 6/30/14 |
| 06/30/14 | JOHNSTON INSPECTIONS, INC. | J14Z7252 | 22 | 6290 | | | | | (16,375.00) | | EXP TR TO 25003763-6200-0842 RE: CK# 7200295892 7/18/14 |
| 08/28/14 | JOHNSTON INSPECTIONS, INC. | 7200297047 | 22 | 6290 | | | | | 28,125.00 | | RAHS JORDAN MCGRVN WALTN DOIG interim relos |
| 09/09/14 | JOHNSTON INSPECTIONS, INC. | 7200297232 | 22 | 6290 | | | | | 9,250.00 | | FAYLN STNFRD CARRLLO lunch shelters |
| 10/02/14 | JOHNSTON INSPECTIONS, INC. | 7200297938 | 22 | 6290 | | | | | 5,812.50 | | FAYLN STANFD CARRLLO Inspection svcs July 2014 |
| 10/16/14 | JOHNSTON INSPECTIONS, INC. | 7200298356 | 22 | 6290 | | | | | 20,562.50 | | RNCHO ALAMTS JORDN IS MCGVN WLTN DOIG LQHS PHS Inspection svc Aug 2014 |
| 10/30/14 | STEPHEN PAYTE DSA INSPECTIONS INC | 7200298754 | 22 | 6290 | | | | | 1,541.00 | | DSA Inspection Svc Sept 2014 |
| 11/06/14 | JOHNSTON INSPECTIONS, INC. | 7200298973 | 22 | 6290 | | | | | 33,312.50 | | SUNNYSD GILBRT Inspection svcs Aug 2014 |
| 12/02/14 | JOHNSTON INSPECTIONS, INC. | 7200299608 | 22 | 6290 | | | | | 11,500.00 | | SUNNYSD 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 | | SUNNYSD GILBRT Inspection svcs Nov 2014 |
| 12/23/14 | STEPHEN PAYTE DSA INSPECTIONS INC | 7200300400 | 22 | 6290 | | | | | 938.00 | | DSA Inspection Svc Nov 2014 |
| 12/23/14 | JOHNSTON INSPECTIONS, INC. | 7200300394 | 22 | 6290 | | | | | 8,250.00 | | LQHS RAHS JRDN IS PHS Inspection svcs Nov 2014 |
| 01/27/15 | JOHNSTON INSPECTIONS, INC. | 7200301441 | 22 | 6290 | | | | | 4,375.00 | | DOIG LAKE Inspection svc Dec 2014 |
| 01/28/15 | JOHNSTON INSPECTIONS, INC. | 7200314499 | 22 | 6290 | | | | | 86,120.00 | | GGHS MOD/GGHS HVAC Inspection services DEC 2015 |
| 02/05/15 | JOHNSTON INSPECTIONS, INC. | 7200301830 | 22 | 6290 | | | | | 22,500.00 | | LQHS 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 LQHS GLBRT SUNNYSD inspection service 2/6-2/11/15 |
| 03/12/15 | JOHNSTON INSPECTIONS, INC. | 7200303232 | 22 | 6290 | | | | | 10,500.00 | | SUNNYSD, GILBRT LQHS inspection service Jan 2015 |
| 04/23/15 | JOHNSTON INSPECTIONS, INC. | 7200304701 | 22 | 6290 | | | | | 35,170.00 | | SUNNYSD/GILBERT/LQHS inspection service: Jerry Johnston 3/2-3/31/15 |
| 04/30/15 | JOHNSTON INSPECTIONS, INC. | 7200305069 | 22 | 6290 | | | | | 10,000.00 | | JORDAN IS inspection service Feb 2015 |
| 05/05/15 | JOHNSTON INSPECTIONS, INC. | 7200305214 | 22 | 6290 | | | | | 28,420.00 | | GGHS inspection service Mar 2015 |
| 05/07/15 | STEPHEN PAYTE DSA INSPECTIONS INC | 7200305317 | 22 | 6290 | | | | | 47,360.00 | | RANCHO DSA Inspection Services March 2015 |
| 05/07/15 | JOHNSTON INSPECTIONS, INC. | 7200305313 | 22 | 6290 | | | | | 22,362.50 | | COOK EXCELSR, GGHS inspection service Feb 2015 |
| 05/14/15 | STEPHEN PAYTE DSA INSPECTIONS INC | 7200305640 | 22 | 6290 | | | | | 7,040.00 | | PACIFICA DSA Inspection Services March 2015 |
| 05/21/15 | STEPHEN PAYTE DSA INSPECTIONS INC | 7200305972 | 22 | 6290 | | | | | 2,800.00 | | PAINE DSA Inspection Services April 2015 |
| 06/02/15 | STEPHEN PAYTE DSA INSPECTIONS INC | 7200306347 | 22 | 6290 | | | | | 53,920.00 | | RANCHO DSA Inspection Services April 2015 |
| 06/04/15 | STEPHEN PAYTE DSA INSPECTIONS INC | 7200306450 | 22 | 6290 | | | | | 7,520.00 | | PACIFICA DSA Inspection Services April 2015 |
| 06/09/15 | JOHNSTON INSPECTIONS, INC. | 7200306576 | 22 | 6290 | | | | | 13,440.00 | | DOIG Mod/DOIG HVAC inspection service Apr 2015 |
| 06/16/15 | JOHNSTON INSPECTIONS, INC. | 7200306926 | 22 | 6290 | | | | | 11,200.00 | | JORDAN INT/JORDAN SLC/JORDAN INT HVAC/STANFORD/POST inspection service May 2015 |

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# 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 06/18/15 | STEPHEN PAYTE DSA INSPECTIONS INC | 7200307154 | 22 | 6290 | | | | | 240.00 | | CARRILLO DSA Inspection Services April 2015 |
| 06/18/15 | JOHNSTON INSPECTIONS, INC. | 7200307145 | 22 | 6290 | | | | | 51,200.00 | | SUNNYSD/GILBERT/LQHS/LAHS/FAYLANE/PHS/SKYLAR inspection service Apr 2015 |
| 06/26/15 | STEPHEN PAYTE DSA INSPECTIONS INC | 7200307237 | 22 | 6290 | | | | | 50,560.00 | | CARVER HVAC DSA Inspection Services May 2015 |
| 06/26/15 | JOHNSTON INSPECTIONS, INC. | 7200307226 | 22 | 6290 | | | | | 36,040.00 | | POST/FITZ inspection service May 2015 |
| 06/28/15 | JOHNSTON INSPECTIONS, INC. | 7200306159 | 22 | 6290 | | | | | 40,110.00 | | GGHS Mod/GGHS HVAC inspection service Apr 2015 |
| 06/30/15 | JOHNSTON INSPECTIONS, INC. | J15L7241 | 22 | 6290 | | | | | (515,249.66) | | EXP TR TO sites re: CK# 7200303021 3/10/15 |
| 06/30/15 | JOHNSTON INSPECTIONS, INC. | J15L7233 | 22 | 6290 | | | | | (18,181.34) | | EXP TR TO 25003763-6200-0842 RE: LB15 |
| 06/30/15 | STEPHEN PAYTE DSA INSPECTIONS INC | LIABILITY 15 | 22 | 6290 | | | | | 55,440.00 | | Inspection Services LB15 |
| 06/30/15 | JOHNSTON INSPECTIONS, INC. | LIABILITY 15 | 22 | 6290 | | | | | 81,950.00 | | INVOICE #650-GG thru 656-GG, LB15 |
| 06/30/15 | STEPHEN PAYTE DSA INSPECTIONS INC | J15L7241 | 22 | 6290 | | | | | (224,160.00) | | EXP TR TO sites re: CK# 7200307154 6/18/15 |
| 06/30/15 | JOHNSTON INSPECTIONS, INC. | J15L7233 | 22 | 6290 | | | | | (28,750.00) | | EXP TR TO 25003763-6200-0842 RE: CK# 7200297938 10/2/14 |
| 07/01/15 | STEPHEN PAYTE DSA INSPECTIONS INC | 15 LIABILITY | 22 | 6290 | | | | | (55,440.00) | | REVERSE LIABILITY 15 |
| 07/01/15 | JOHNSTON INSPECTIONS, INC. | 15 LIABILITY | 22 | 6290 | | | | | (81,950.00) | | REVERSE LIABILITY 15 |
| 08/04/15 | STEPHEN PAYTE DSA INSPECTIONS INC | 7200308504 | 22 | 6290 | | | | | 13,600.00 | | WALTON Inspection Services June 2015 LB15 |
| 08/12/15 | JOHNSTON INSPECTIONS, INC. | 7200308823 | 22 | 6290 | | | | | 81,950.00 | | SUNNYSD LQHS GILBRT inspection service June 2015 LB15 |
| 08/12/15 | STEPHEN PAYTE DSA INSPECTIONS INC | 7200308826 | 22 | 6290 | | | | | 41,840.00 | | CARVER HVAC Inspection Services June 2015 LB15 |
| 09/01/15 | JOHNSTON INSPECTIONS, INC. | 7200309486 | 22 | 6290 | | | | | 78,455.00 | | DOIG MOD/HVAC inspection service July 2015 |
| 09/03/15 | JOHNSTON INSPECTIONS, INC. | 7200309552 | 22 | 6290 | | | | | 14,720.00 | | PHS inspection service July 2015 |
| 09/03/15 | STEPHEN PAYTE DSA INSPECTIONS INC | 7200309555 | 22 | 6290 | | | | | 14,640.00 | | WALTON DSA Inspection Services July 2015 |
| 09/29/15 | STEPHEN PAYTE DSA INSPECTIONS INC | 7200310276 | 22 | 6290 | | | | | 50,160.00 | | CARVER HVAC DSA Inspection Services July 2015 |
| 09/29/15 | JOHNSTON INSPECTIONS, INC. | 7200310269 | 22 | 6290 | | | | | 6,720.00 | | M TWAIN inspection service August 2015 |
| 10/06/15 | JOHNSTON INSPECTIONS, INC. | 7200310519 | 22 | 6290 | | | | | 81,780.00 | | GGHS/GGHS HVAC inspection service August 2015 |
| 10/08/15 | STEPHEN PAYTE DSA INSPECTIONS INC | 7200310658 | 22 | 6290 | | | | | 62,320.00 | | RAHS DSA Inspection Services Aug 2015 |
| 10/22/15 | JOHNSTON INSPECTIONS, INC. | 72300311123 | 22 | 6290 | | | | | 67,860.00 | | GGHS MOD/HVAC inspection service Sept 2015 |
| 11/03/15 | JOHNSTON INSPECTIONS, INC. | 7200311562 | 22 | 6290 | | | | | 18,160.00 | | JORDAN MOD,SLC,HVAC/STANFORD/POST/IRVINE/BOLSAMOD/HVAC inspection service Sept 2015 |
| 11/05/15 | STEPHEN PAYTE DSA INSPECTIONS INC | 7200311673 | 22 | 6290 | | | | | 24,480.00 | | WALTON DSA Inspection Services Sept 2015 |
| 12/01/15 | STEPHEN PAYTE DSA INSPECTIONS INC | 7200312458 | 22 | 6290 | | | | | 31,120.00 | | RANCHO DSA Inspection Services Sept 2015 |
| 12/01/15 | JOHNSTON INSPECTIONS, INC. | 7200312448 | 22 | 6290 | | | | | 16,000.00 | | MARK TWAIN Inspection service Oct 2015 |
| 12/03/15 | JOHNSTON INSPECTIONS, INC. | 7200312534 | 22 | 6290 | | | | | 14,080.00 | | POST Inspection services Oct 2015 |
| 12/08/15 | STEPHEN PAYTE DSA INSPECTIONS INC | 7200312704 | 22 | 6290 | | | | | 57,120.00 | | RANCHO DSA Inspection Services Oct 2015 |
| 12/10/15 | JOHNSTON INSPECTIONS, INC. | 7200312874 | 22 | 6290 | | | | | 71,140.00 | | GGHS MOD & HVAC Inspection services Oct 2015 |
| 12/22/15 | JOHNSTON INSPECTIONS, INC. | 7200313337 | 22 | 6290 | | | | | 62,390.00 | | PATTON & MARK TWAIN Inspection services NOV 2015 |
| 01/07/16 | JOHNSTON INSPECTIONS, INC. | 7200313755 | 22 | 6290 | | | | | 22,520.00 | | PACIFICA Inspection services NOV 2015 |
| 01/07/16 | STEPHEN PAYTE DSA INSPECTIONS INC | 7200313761 | 22 | 6290 | | | | | 42,560.00 | | RANCHO inspection Services Nov 2015 |
| 02/02/16 | JOHNSTON INSPECTIONS, INC. | 7200314682 | 22 | 6290 | | | | | 14,060.00 | | M. TWAIN, M.TWAIN HVAC, PATTON HVAC, HARE HVAC Inspection services DEC 2015 |
| 02/25/16 | STEPHEN PAYTE DSA INSPECTIONS INC | 7200315641 | 22 | 6290 | | | | | 27,840.00 | | RANCHO Inspection services Jan 2016 |
| 03/01/16 | STEPHEN PAYTE DSA INSPECTIONS INC | 7200315852 | 22 | 6290 | | | | | 6,400.00 | | WALTON HVAC DSA inspection services Jan 2016 |
| 03/03/16 | STEPHEN PAYTE DSA INSPECTIONS INC | 7200315989 | 22 | 6290 | | | | | 15,040.00 | | FAYLANE inspection Services Jan 2016 |
| 03/03/16 | JOHNSTON INSPECTIONS, INC. | 7200315981 | 22 | 6290 | | | | | 49,590.00 | | GGHS, GGHS HVAC Inspection services 1/01-01/31/16 |
| 03/10/16 | JOHNSTON INSPECTIONS, INC. | 7200316358 | 22 | 6290 | | | | | 45,120.00 | | M.TWAIN, M.TWAIN HVAC, PATTON HVAC, HARE Inspection services |
| 03/17/16 | JOHNSTON INSPECTIONS, INC. | 7200316623 | 22 | 6290 | | | | | 20,940.00 | | M.TWAIN, M.TWAIN HVAC, HARE Inspection services |
| 03/17/16 | STEPHEN PAYTE DSA INSPECTIONS INC | 7200316633 | 22 | 6290 | | | | | 3,360.00 | | WALTON HVAC DSA inspection services Feb 2016 |
| 03/22/16 | STEPHEN PAYTE DSA INSPECTIONS INC | 7200316766 | 22 | 6290 | | | | | 3,200.00 | | PAINE inspection Services Feb 2016 |
| 03/24/16 | JOHNSTON INSPECTIONS, INC. | 7200316907 | 22 | 6290 | | | | | 62,200.00 | | GGHS MOD, GGHS HVAC DSA inspection services 02/01-02/29/16 |
| 03/24/16 | STEPHEN PAYTE DSA INSPECTIONS INC | 7200316909 | 22 | 6290 | | | | | 3,360.00 | | ALAMITOS inspection Services Feb 2016 |
| 03/31/16 | STEPHEN PAYTE DSA INSPECTIONS INC | 7200317133 | 22 | 6290 | | | | | 28,160.00 | | RAHS Inspection Services Feb 2016 |
| 04/07/16 | JOHNSTON INSPECTIONS, INC. | 7200317489 | 22 | 6290 | | | | | 13,440.00 | | PHS inspection services 02/01-02/29/16 |
| 04/12/16 | STEPHEN PAYTE DSA INSPECTIONS INC | 7200317664 | 22 | 6290 | | | | | 8,320.00 | | HILL Inspection Services Feb 2016 |
| 04/19/16 | JOHNSTON INSPECTIONS, INC. | 7200317898 | 22 | 6290 | | | | | 22,590.00 | | POST & POST HVAC inspection services 02/01-02/29/16 |
| 10/14/10 | SUPPLYMASTER INC | 7200259695 | 01 | 4300 | | | | | | 595.77 | Pay request for Grey binders and dividers |
| 11/04/10 | SUPPLYMASTER INC | 7200260277 | 01 | 4300 | | | | | | 194.18 | Pay request for dividers, colored tabs |
| 11/18/10 | NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS) | 7200260602 | 01 | 4300 | | | | | | 664.46 | 2 CP-7962G CISCO IP PHONES |
| 12/16/10 | PIONEER STATIONERS | 7200261245 | 22 | 4300 | | | | | | 156.49 | Pay request, 2 electric staplers |

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## 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 12/21/10 | DELL MARKETING L P | 7200261379 | 22 | 4300 | | | | | | 117.44 | Pay request Ext.Desktop drive |
| 01/10/11 | WAREHOUSE | SE2021 | 22 | 4300 | | | | | | 6.36 | PAPER, ASTRO, ORANGE |
| 01/13/11 | ACORN MEDIA | 7200261949 | 22 | 4300 | | | | | | 157.36 | Pay request 1 - Licenses, DVD |
| 02/08/11 | SUPPLYMASTER INC | 7200262605 | 22 | 4300 | | | | | | 499.55 | Pay request for chair mat, 2 each |
| 02/24/11 | SUPPLYMASTER INC | 7200263018 | 22 | 4300 | | | | | | 80.19 | Pay request for black ink cart. |
| 03/22/11 | FIVE STAR RUBBER STAMP ETC, INC | 7200263759 | 22 | 4300 | | | | | | 48.22 | Self-ink stamp, OK TO PAY w/date |
| 04/07/11 | NATIONAL FIRE PROTECTION ASSOCIATION | 7200264338 | 22 | 4300 | | | | | | 419.65 | Pay Request Fire Alarm & Signaling Literature |
| 04/28/11 | DELL MARKETING L P | 7200264972 | 22 | 4300 | | | | | | 650.82 | Pay request, 2 24-in monitor, w/soundbar |
| 05/10/11 | PLAN BAGS.COM | 7200265312 | 22 | 4300 | | | | | | 125.88 | 2 ply 18x9x47 bags (50) |
| 05/19/11 | SUPPLYMASTER INC | 7200265704 | 22 | 4300 | | | | | | 53.77 | Pay request for 8 2GB flash drives |
| 05/23/11 | FRY'S ELECTRONICS | J11T5231 | 22 | 4300 | | | | | | 293.59 | Laptop case, flash drive, 2 portable HD |
| 07/05/11 | DELL MARKETING L P | 7200267115 | 22 | 4300 | | | | | | 300.65 | Supply, widescreen monitor 1LB1 |
| 07/05/11 | SOUTHWEST SCHOOL & OFFICE SUPPLY | 7200267119 | 22 | 4300 | | | | | | 71.97 | Pay request - 3 hole punch 1LB1 |
| 07/13/11 | SOUTHWEST SCHOOL & OFFICE SUPPLY | 7200267310 | 22 | 4300 | | | | | | 59.81 | Pay request - Date Stamp 1LB2 |
| 07/26/11 | WAREHOUSE | 72SF003 | 22 | 4300 | | | | | | 23.15 | Cosmic orange paper, rubber bands |
| 09/29/11 | SUPPLYMASTER INC | 7200268716 | 22 | 4300 | | | | | | 158.91 | Pay request Printer cartridge |
| 11/03/11 | OFFICE DEPOT | 7200269711 | 22 | 4300 | | | | | | 37.70 | Pay request Binder, CD, 208 capacity |
| 01/19/12 | OFFICE DEPOT | 7200271411 | 22 | 4300 | | | | | | 4.18 | Pay request Binder clips |
| 02/23/12 | WAREHOUSE | 72SF2371 | 22 | 4300 | | | | | | 10.83 | Tapes,Magic Invisible |
| 02/24/12 | WAREHOUSE | 72SF2386 | 22 | 4300 | | | | | | 17.24 | Pad, Post-it Note |
| 06/14/12 | SUPPLYMASTER INC | 7200275733 | 22 | 4300 | | | | | | 203.19 | Black ink printer cartridge |
| 06/29/12 | WAREHOUSE | 72SF3438 | 22 | 4300 | | | | | | 19.65 | 3 reams of orange paper |
| 07/06/12 | STAPLES | 7200276154 | 22 | 4300 | | | | | | 81.84 | 1CD-RW 50 pk and 8GB Cruizer USB 2LB1 |
| 08/14/12 | STAPLES | 7200276905 | 22 | 4300 | | | | | | 172.39 | 1 Seagate Glflex 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, Bottm Pin, Master Pin, & Spring |
| 01/22/13 | WAREHOUSE | 72SG1946 | 22 | 4300 | | | | | | 286.51 | 20 receptacle, 32 gal. placed in plan room |
| 02/07/13 | INTERMOUNTAIN LOCK & SECURITY SUPPLY | 7200281085 | 22 | 4300 | | | | | | 805.17 | Locksmith IC core cylinder |
| 02/08/13 | WAREHOUSE | 72SG2181 | 22 | 4300 | | | | | | 18.41 | eraser/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 | CLARK SECURITY PRODUCTS | 7200284908 | 22 | 4300 | | | | | | 86.29 | 100 Key Blanks |
| 06/18/13 | STAPLES | 7200284925 | 22 | 4300 | | | | | | 21.59 | Coffee maker-credited on invoice #7000665909 |
| 06/18/13 | STAPLES | 7200284925 | 22 | 4300 | | | | | | 998.28 | Chair mat, calculators, laser ponter, & rolls |
| 06/18/13 | STAPLES | 7200284925 | 22 | 4300 | | | | | | 127.19 | tag key, labels |
| 06/20/13 | CLARK SECURITY PRODUCTS | 7200285048 | 22 | 4300 | | | | | | 86.29 | 100 keys for portables |
| 06/20/13 | SUPPLYMASTER INC | 7200285045 | 21 | 4300 | | | | | | 138.24 | HP CB384A Black Drum |
| 06/30/13 | STAPLES | 7200285604 | 22 | 4300 | | | | | | 643.59 | (1)Toner-27X & (1) Color Laser jet CB380A |
| 06/30/13 | WAREHOUSE | J13W630C | 22 | 4300 | | | | | | 79.50 | 1 case NCR 2 parts paper |
| 06/30/13 | STAPLES | 7200285352 | 22 | 4300 | | | | | | 250.55 | HP Color Laserjet CB380A-cartridge |
| 06/30/13 | STAPLES | LIABILITY 13 | 22 | 4300 | | | | | | 227.28 | (5) 1 1/4 in rim key tags/(1) Toner-27X LB13 |

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# 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:

**Project Warrant Report (SAB 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 | 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 | WAREHOUSE | 72SH0263 | 22 | 4300 | | | | | | 3,337.40 | 200 Gojosoap foam dispensers/230 #759 toilet tissue dispensers |
| 08/21/13 | EMPIRE CLEANING SUPPLY | 7200286395 | 22 | 4300 | | | | | | 11,236.32 | DISTRICTWIDE 300 Roll paper towel Dispenser |
| 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 | TRAFFIC MANAGEMENT | 7200286973 | 22 | 4300 | | | | | | 615.60 | CHEC 40 Orange Traffic Cones |
| 09/17/13 | CIVIC CENTER LOCK & SAVE | 7200286962 | 22 | 4300 | | | | | | 2,623.50 | 9 SCHLS Remove & replace interchangeable cores on doors |
| 09/19/13 | CIVIC CENTER LOCK & SAVE | 7200287043 | 22 | 4300 | | | | | | 999.26 | RUSSELL (2) rekey lock portable clssrm #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 | Reiumbusemt-Utencil Charactors |
| 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 4'x8' & 100 4'x12' white boards |
| 01/09/14 | MARGARET BROWN, CUST OF REV CA FUND | 7200290221 | | | | | | | | 268.51 | DISTRICTWIDE screws (U-nut) fr/ Clips & Fasteners |
| 01/16/14 | CIVIC CENTER LOCK & SAVE | 7200290444 | 22 | 4300 | | | | | | 713.65 | DISTRICTWIDE Installation of heavy duty throw bolts & deadbolt |
| 01/16/14 | WAXIE SANITARY SUPPLY | 7200290447 | 22 | 4300 | | | | | | 1,810.38 | 100 Waxie half-fold white seat |
| 01/16/14 | CONSERV FLAG COMPANY | 7200290445 | 22 | 4300 | | | | | | 817.80 | 100 classroom flag & stamped steel brack |
| 01/22/14 | JERRY HILLS | RCF CK 51612 | 22 | 4300 | | | | | | 107.98 | 2 way radios from Radioshack |
| 01/22/14 | CLIPS & FASTNERS | RCF CK 51612 | 22 | 4300 | | | | | | 77.95 | Hardware - screws |
| 01/22/14 | JOHN PARRA | RCF CK 51612 | 22 | 4300 | | | | | | 17.46 | Hardware - screws/nuts from Hillco Fastener |
| 01/23/14 | JERRY HILLS | 7200290601 | 22 | 4300 | | | | | | 205.19 | Reimbursements Self level line laser |
| 01/27/14 | CIVIC CENTER LOCK & SAVE | J14U1273 | 22 | 4300 | | | | | | (1,453.86) | EXP TR TO 9 sites re: CK# 7200286962 9/17/13 |
| 01/27/14 | CIVIC CENTER LOCK & SAVE | J14U1273 | 22 | 4300 | | | | | | (567.26) | EXP TR TO Russell re: CK# 7200287043 9/19/13 |
| 01/28/14 | WAXIE SANITARY SUPPLY | 7200290768 | 22 | 4300 | | | | | | 168.18 | 17 Half fold white seat |
| 01/28/14 | WAREHOUSE | J14U1281 | | | | | | | | 1,274.80 | EXFR fr/ 0849-01014699-4300 toilet tissue dispenser WAREHOUSE Batch ID 72SH0025 Job# 1519840 |
| 01/28/14 | PCMG, INC | 7200290765 | 22 | 4300 | | | | | | 9,509.58 | 36 Chromebooks + Ewaste fees |
| 01/30/14 | EMPIRE CLEANING SUPPLY | 7200290868 | 22 | 4300 | | | | | | 11,236.32 | DISTRICTWIDE 300 Roll towel dispenser |
| 01/30/14 | FASTENAL COMPANY | 7200290869 | 22 | 4300 | | | | | | 133.55 | DISTRICTWIDE 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 | CIVIC CENTER LOCK & SAVE | 7200291199 | 22 | 4300 | | | | | | 767.92 | RUSSELL Installation of safety lock at staff restroom |
| 02/12/14 | CONSERV FLAG COMPANY | 7200291200 | 22 | 4300 | | | | | | 810.74 | 100 Classroom flags and bracket minus overpd tax 7.06 |
| 02/12/14 | FASTENAL COMPANY | 7200291201 | 22 | 4300 | | | | | | 49.41 | DISTRICTWIDE 115 MAXI tapcn |
| 02/12/14 | PCMG, INC | 7200291205 | 22 | 4300 | | | | | | 9,509.58 | 36 Chromebooks + Ewaste fees |
| 03/11/14 | CIVIC CENTER LOCK & SAVE | 7200292026 | 22 | 4300 | | | | | | 2,032.46 | DISTRICTWIDE "C" keys |
| 03/27/14 | FASTENAL COMPANY | 7200292605 | 22 | 4300 | | | | | | 385.02 | DISTRICTWIDE Fastners to install Atlas clocks |
| 04/01/14 | CIVIC CENTER LOCK & SAVE | 7200292784 | 22 | 4300 | | | | | | 4,865.07 | DISTRICTWIDE key duplicates |
| 04/10/14 | DAVE BANG ASSOC. INC | 7200293149 | 22 | 4300 | | | | | | 7,846.49 | CLINTON/RUSSLL/EISENHWR/HERITG/ROSITA 20 Umbrellas |
| 04/15/14 | DELL MARKETING L P | 7200293278 | 22 | 4300 | | | | | | 862.53 | 3 tablet docks/3 keyboards/3 Dell active stylus/3 tablet cases |
| 04/15/14 | JERRY HILLS | RCF CK 51744 | 22 | 4300 | | | | | | 129.49 | 5 Blue tarps from Home Depot |
| 04/17/14 | EMPIRE CLEANING SUPPLY | 7200293366 | | | | | | | | 227.45 | DISTRICTWIDE 12 White Plastic Sanitary Napkin Receptacles Wall mount |
| 04/17/14 | LIBERTY FLAGS | 7200293372 | 22 | 4300 | | | | | | 1,316.36 | 4 California flags 3' x 5' & 4 U.S. flags 3' x 5' |
| 04/21/14 | JERRY HILLS | RCF CK 51751 | 22 | 4300 | | | | | | 21.57 | 1 Chrome wire 3-shelf cart from Home Depot |
| 04/21/14 | CLIPS & FASTNERS | RCF CK 51751 | 22 | 4300 | | | | | | 96.34 | Hardware: screws |
| 04/21/14 | JERRY HILLS | RCF CK 51751 | 22 | 4300 | | | | | | 41.02 | Spliiter & batteries from Radioshack |
| 04/22/14 | CIVIC CENTER LOCK & SAVE | 7200293459 | 22 | 4300 | | | | | | 1,734.93 | DISTRICTWIDE 100 restroom dispensary keys |
| 04/29/14 | CIVIC CENTER LOCK & SAVE | 7200293638 | 22 | 4300 | | | | | | 1,451.21 | WARREN staff restrooms installed indicator deadbolts & thimble strikes |
| 04/29/14 | EMPIRE CLEANING SUPPLY | 7200293650 | 22 | 4300 | | | | | | 341.17 | DISTRICTWIDE 18 White Plastic Sanitary Napkin Receptacles Wall mount |
| 05/06/14 | CIVIC CENTER LOCK & SAVE | 7200293856 | 22 | 4300 | | | | | | 2,870.41 | CLINTON deadbolt locks, thimble strikes & labor staff restroom |

Printed: 5/4/2016

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## 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:

**Project Warrant Report (SAB 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 | 4300 | | | | | | 211,354.92 | Cisco phones 6911, 6941, 6961 |
| 05/12/14 | CIVIC CENTER LOCK & SAVE | J14U5123 | 22 | 4300 | | | | | | | |
| 05/13/14 | CIVIC CENTER LOCK & SAVE | J14U5123 | 22 | 4300 | | | | | | (8,640.54) | EXP TR TO ROSITA/MITCHLL re: CK# 7200292026 3/11/14 |
| 05/15/14 | MONTGOMERY HARDWARE CO | 7200294251 | 22 | 4300 | | | | | | (767.92) | EXP TR TO CLINTON/ROSITA/RUSLL re: CK# 7200291199 2/12/14 |
| 05/20/14 | CIVIC CENTER LOCK & SAVE | 7200294368 | 22 | 4300 | | | | | | 1,386.46 | LOS AMIGOS hardware for restroom |
| 05/22/14 | DAVE BANG ASSOC. INC | J14U5222 | 22 | 4300 | | | | | | 638.01 | DISTRICTWIDE emergency keys |
| 05/22/14 | TRAFFIC MANAGEMENT | J14U5221 | 22 | 4300 | | | | | | (7,846.49) | EXP TR TO CLINTON/RUSSLL/EISENHWR/HERITG/ROSITA re: CK# 7200293149 4/10/14 |
| 05/22/14 | CIVIC CENTER LOCK & SAVE | 7200294495 | 22 | 4300 | | | | | | (615.60) | EXP TR TO CHEC re: CK# 7200286973 9/17/13 |
| 06/10/14 | JERRY HILLS | 7200295004 | 22 | 4300 | | | | | | 673.92 | DISTRICTWIDE 100 Break away Padlocks. |
| 06/13/14 | CLARIDGE PRODUCTS & EQUIPMENT, INC. | 7200295098 | 22 | 4300 | | | | | | 203.04 | Reimbursements to Jerry Hills:Clear poly sheeting |
| 06/13/14 | CXTEC | 7200295099 | 22 | 4300 | | | | | | 2,268.00 | BRYANT 20 4'x4' white marker boards |
| 06/17/14 | MONTGOMERY HARDWARE CO | 7200295222 | 22 | 4300 | | | | | | 29,565.01 | VARIOUS SITES 150 Equal2New Cisco Unified IP Phone: Model 7942 for portables |
| 06/17/14 | CIVIC CENTER LOCK & SAVE | 7200295216 | 22 | 4300 | | | | | | 6,504.94 | FACILITIES install metal door |
| 06/30/14 | MONTGOMERY HARDWARE CO | J14U7172 | 22 | 4300 | | | | | | 828.77 | DISTRICTWIDE Keys duplicated |
| 06/30/14 | CLARIDGE PRODUCTS & EQUIPMENT, INC. | J14U7142 | 22 | 4300 | | | | | | (2,362.84) | EXP TR TO PACIFICA re: CK# 7200295222 6/17/14 |
| 06/30/14 | CLIPS & FASTNERS | REFUND CK 68222 | 22 | 4300 | | | | | | (2,268.00) | EXP TR TO BRYANT re: CK# 7200295098 6/13/14 |
| 06/30/14 | CIVIC CENTER LOCK & SAVE | LIABILITY 14 | 22 | 4300 | | | | | | (1,137.65) | Refund RCF CK 51612 RE: inv# 570273 |
| 06/30/14 | CXTEC | J14W630P | 22 | 4300 | | | | | | 243.06 | DISTRICTWIDE padlocks keys LB14 |
| 06/30/14 | CIVIC CENTER LOCK & SAVE | 7200295802 | 22 | 4300 | | | | | | (29,565.01) | EXP TR TO 25003763-6200-0842 RE: CK# 7200295099 6/13/14 |
| 06/30/14 | CDW GOVERNMENT, INC | LIABILITY 14 | 22 | 4300 | | | | | | 378.01 | EISENHWR Latch protector & Labor for portables |
| 06/30/14 | CIVIC CENTER LOCK & SAVE | J14Z7252 | 22 | 4300 | | | | | | 137.88 | 3 HP Computrace for 3 Dell Venue tablets(obj. 4300 in AA) LB14 |
| 06/30/14 | MARGARET BROWN, CUST OF REV CA FUND | REFUND CK 68222 | 22 | 4300 | | | | | | (1,477.02) | EXP TR TO 25003763-6200-0842 RE: CK# 7200286658 8/29/13 |
| 06/30/14 | LIBERTY FLAGS | 7200295941 | 22 | 4300 | | | | | | (268.51) | Refund CK 7200290221 |
| 06/30/14 | CDW GOVERNMENT, INC | LIABILITY 14 | 22 | 4300 | | | | | | 99.52 | Increase PO to pay STATE BOARD SALES TAX |
| 06/30/14 | CIVIC CENTER LOCK & SAVE | J14U7142 | 22 | 4300 | | | | | | 678.00 | Computer Software-ACAD MS SEL-Project Pro 13 (obj. 5800 in bitech4300 in AA) |
| 07/01/14 | CDW GOVERNMENT, INC | 14 LIABILITY | 22 | 4300 | | | | | | (234.77) | EXP TR TO NEWHOPE re: CK# 7200295216 6/17/14 |
| 07/01/14 | CDW GOVERNMENT, INC | 14 LIABILITY | 22 | 4300 | | | | | | (678.00) | REVERSE LIABILITY 14 PO#H72R3244 |
| 07/01/14 | CIVIC CENTER LOCK & SAVE | 14 LIABILITY | 22 | 4300 | | | | | | (137.88) | REVERSE LIABILITY 14 |
| 07/31/14 | CDW GOVERNMENT, INC | 7200296167 | 22 | 4300 | | | | | | (243.06) | REVERSE LIABILITY 14 |
| 08/19/14 | CIVIC CENTER LOCK & SAVE | 7200296692 | 22 | 4300 | | | | | | 137.88 | 3 HP Computrace for 3 Dell Venue tablets(obj. 4300 in AA) LB14 |
| 08/20/14 | CIVIC CENTER LOCK & SAVE | 7200296779 | 22 | 4300 | | | | | | 243.06 | DISTRICTWIDE padlocks keys LB14 |
| 08/26/14 | CDW GOVERNMENT, INC | 7200296930 | 22 | 4300 | | | | | | 555.52 | LAWRENCE Classroom Lever lock |
| 08/28/14 | ALPHACARD | 7200297041 | 21 | 4300 | | | | | | 678.00 | Computer Software-ACAD MS SEL-Project Pro 13, LB14 (obj. 5800 in Bitech 4300 in AA) |
| 09/16/14 | CIVIC CENTER LOCK & SAVE | 7200297456 | 22 | 4300 | | | | | | 247.51 | 4 Datacard YMCKT-full color ribbon |
| 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 | | | | | | 2,262.63 | COOK portable classrooms |
| 09/30/14 | CIVIC CENTER LOCK & SAVE | 7200297854 | 22 | 4300 | | | | | | 19.05 | Nozzle from Home Depot |
| 10/09/14 | CIVIC CENTER LOCK & SAVE | 7200298153 | 22 | 4300 | | | | | | 4,532.34 | DISTRICTWIDE keys |
| 10/14/14 | EMPIRE CLEANING SUPPLY | 7200298249 | 23 | 4300 | | | | | | 3,502.25 | DISTRICTWIDE keys |
| 10/14/14 | MONTGOMERY HARDWARE CO | 7200298245 | 22 | 4300 | | | | | | 3,171.57 | 84 Roll Towel Dispenser |
| 10/14/14 | CIVIC CENTER LOCK & SAVE | 7200298239 | 22 | 4300 | | | | | | 393.40 | DISTRICTWIDE hardware |
| 10/16/14 | CDW GOVERNMENT, INC | 7200298351 | 22 | 4300 | | | | | | 2,231.97 | SUNNYSIDE labor & materials for door locks |
| 10/21/14 | MONTGOMERY HARDWARE CO | 7200298477 | 22 | 4300 | | | | | | 113.00 | ACAD MS Sel+ Project PRO |
| 10/28/14 | CIVIC CENTER LOCK & SAVE | 7200298646 | 22 | 4300 | | | | | | 493.76 | RIVERDALE installation |
| 11/04/14 | CIVIC CENTER LOCK & SAVE | 7200298850 | 22 | 4300 | | | | | | 4,565.36 | RAHS lock cylinders for portable classrooms |
| 11/20/14 | CIVIC CENTER LOCK & SAVE | 7200299397 | 22 | 4300 | | | | | | 252.72 | COOK duplicate keys for portable classrooms |
| 11/25/14 | EMPIRE CLEANING SUPPLY | 7200299557 | 23 | 4300 | | | | | | 551.90 | D.O. 2nd Floor Cabinet locks and keys |
| 12/02/14 | CIVIC CENTER LOCK & SAVE | 7200299605 | 22 | 4300 | | | | | | 7,641.00 | DISTRICTWIDE 500 Toilet tissue dispenser |
| 12/04/14 | EMPIRE CLEANING SUPPLY | 7200299707 | 22 | 4300 | | | | | | 2,645.00 | CLINTON restroom key repair |
| 12/04/14 | CULVER-NEWLIN, INC | 7200299705 | 22 | 4300 | | | | | | 11,236.32 | DISTRICTWIDE 300 Paper roll towel dispensers |
| 12/23/14 | CIVIC CENTER LOCK & SAVE | 7200300388 | 22 | 4300 | | | | | | 6,017.76 | VARIOUS SITES 16 Strata Lite arm chairs & 8 no arm chairs |
| 02/03/15 | CIVIC CENTER LOCK & SAVE | 7200301688 | 22 | 4300 | | | | | | 451.42 | PARKVIEW labor & materials for door locks |
| 02/05/15 | CIVIC CENTER LOCK & SAVE | 7200301826 | 22 | 4300 | | | | | | 2,570.43 | GGHS labor & materials for door locks |
| | | | | | | | | | | 1,444.62 | DISTRICTWIDE keys |

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## 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 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 |
| 04/06/15 | CIVIC CENTER LOCK & SAVE | 7200304032 | 22 | 4300 | | | | | | 154.50 | D.O. 2nd fl repair locks & cabinet |
| 04/06/15 | ADVANTAGE WEST GOVERMENT PRODUCT | 7200304031 | 22 | 4300 | | | | | | 3,564.00 | 300 Paper Towel Dispenser |
| 04/21/15 | CIVIC CENTER LOCK & SAVE | 7200304526 | 22 | 4300 | | | | | | 1,572.77 | RAHS cabinet locks for classrms/bldgs D E I J |
| 04/28/15 | JERRY HILLS | 7200304913 | 22 | 4300 | | | | | | 509.56 | Cal OSHa requred safety items & equipments for Facilities employees purchased at Home Depot |
| 05/05/15 | CIVIC CENTER LOCK & SAVE | 7200305209 | 22 | 4300 | | | | | | 584.50 | D.O. 2nd fl-repair Stairwell door locks |
| 05/05/15 | CXTEC | 7200305210 | 22 | 4300 | | | | | | 3,566.85 | 42 Equal2new cisco IP phone |
| 05/19/15 | CIVIC CENTER LOCK & SAVE | 7200305843 | 22 | 4300 | | | | | | 1,049.76 | DISTRICTWIDE key duplicates/key tags/key rings |
| 05/19/15 | CDW GOVERNMENT, INC | 7200305841 | 22 | 4300 | | | | | | 1,004.79 | 12 APC Power cord kit |
| 05/21/15 | CIVIC CENTER LOCK & SAVE | 7200305962 | 22 | 4300 | | | | | | 864.00 | DISTRICTWIDE "A" key duplicates |
| 06/02/15 | GRAFIX SYSTEMS | 7200306343 | 22 | 4300 | | | | | | 390.00 | Set up for Design & approval for relocation banners |
| 06/03/15 | CIVIC CENTER LOCK & SAVE | J15L6031 | 22 | 4300 | | | | | | (30,387.21) | EXP TR TO sites re: CK# 7200304032 4/6/15 |
| 06/04/15 | CDW GOVERNMENT, INC | 7200306444 | 22 | 4300 | | | | | | 3,912.35 | 15 APC Power cord kit |
| 06/04/15 | CIVIC CENTER LOCK & SAVE | 7200306155 | 22 | 4300 | | | | | | 147.66 | WOODBURY key fitted to cabinet locks |
| 06/04/15 | CIVIC CENTER LOCK & SAVE | 7200306446 | 22 | 4300 | | | | | | 2,154.60 | DISTRICTWIDE padlocks |
| 06/11/15 | CDW GOVERNMENT, INC | 7200306720 | 22 | 4300 | | | | | | 2,559.60 | 30 Cisco DIR Refurb ATA |
| 06/11/15 | CIVIC CENTER LOCK & SAVE | 7200306721 | 22 | 4300 | | | | | | 4,354.00 | GGHS "B" interchangeable cores keys |
| 06/18/15 | GRAFIX SYSTEMS | 7200307143 | 22 | 4300 | | | | | | 4,499.06 | 53 relocation banners |
| 06/30/15 | CIVIC CENTER LOCK & SAVE | J15L7221 | 22 | 4300 | | | | | | (482.94) | EXP TR TO MCGARVIN re: CK# 7200307667 7/8/15 |
| 06/30/15 | CIVIC CENTER LOCK & SAVE | J15L7221 | 22 | 4300 | | | | | | (4,501.66) | EXP TR TO WOODBURY re: CK# 7200306155 6/4/15 |
| 06/30/15 | MONTGOMERY HARDWARE CO | J15L7213 | 22 | 4300 | | | | | | (493.76) | EXP TR TO RIVERDALE re: CK# 7200298477 10/21/14 |
| 07/02/15 | CLARK SECURITY PRODUCTS | 7200307461 | 22 | 4300 | | | | | | 803.52 | DISTRICTWIDE 100 Master Pad locks |
| 07/02/15 | MAINTEX, INC. | 7200307464 | 22 | 4300 | | | | | | 3,809.59 | DISTRICTWIDE 60 kitchen mats |
| 07/08/15 | CIVIC CENTER LOCK & SAVE | 7200307667 | 22 | 4300 | | | | | | 482.94 | MCGARVIN lock cylnders for portables |
| 07/08/15 | CXTEC | 7200307668 | 22 | 4300 | | | | | | 50,168.16 | 428 Equal2new Cisco IP phone |
| 07/23/15 | CONSERV FLAG COMPANY | 7200308146 | 21 | 4300 | | | | | | 4,089.00 | DISTRICTWIDE 500 16 x 24" US classroom flags |
| 08/18/15 | JERRY HILLS | 7200309048 | 22 | 4300 | | | | | | 184.16 | Reimbursements to Jerry Hills for tools |
| 08/20/15 | W.W. GRAINGER INC | 7200309168 | 22 | 4300 | | | | | | 20,347.20 | DISTRICTWIDE 120 ADA pad, yellow |
| 08/27/15 | ROBERT HEIMBROCK | 7200309393 | 21 | 4300 | | | | | | 200.00 | Graphic Design for Water Wise Program |
| 08/28/15 | NATURAL GREEN GRASS PATCH | RCF CK 52992 | 21 | 4300 | | | | | | 810.97 | Grass patch concentrates |
| 09/01/15 | W.W. GRAINGER INC | 7200309483 | 21 | 4300 | | | | | | 809.70 | DISTRICTWIDE water cooler |
| 09/15/15 | W.W. GRAINGER INC | 7200309798 | 21 | 4300 | | | | | | 1,149.39 | DISTRICTWIDE vest and hats |
| 09/22/15 | W.W. GRAINGER INC | 7200310038 | 21 | 4300 | | | | | | 4,146.41 | HERITAGE 6 cabinets $4096.98/DISTRICTWIDE vest $49.42 |
| 09/22/15 | CLARIDGE PRODUCTS & EQUIPMENT, INC. | 7200310039 | 22 | 4300 | | | | | | 24,425.00 | DISTRICTWIDE 100 4' x 8', 100 4' x 4' fabricork, 200 12" x 12" microfiber towel |
| 10/01/15 | SIGNS ON THE CHEAP.COM | 7200310371 | 21 | 4300 | | | | | | 413.97 | DISTRICTWIDE Lawn signs for "Lawn Conversion in progress" |
| 10/01/15 | JERRY HILLS | 7200310375 | 22 | 4300 | | | | | | 356.38 | Reimbursements to Jerry Hills for rolling magnetic sweeper |
| 10/06/15 | W.W. GRAINGER INC | 7200310512 | 22 | 4300 | | | | | | - | DISTRICTWIDE 120 ADA pad, yellow |
| 10/06/15 | W.W. GRAINGER INC | 7200310512 | 21 | 4300 | | | | | | 2,431.95 | HERITAGE blue partition |
| 10/13/15 | A2Z SIGN COMPANY | 7200310770 | 22 | 4300 | | | | | | 460.08 | 20 "DO NOT BLOCK" signs |
| 10/15/15 | EPIC SPORTS | 7200310836 | 21 | 4300 | | | | | | 8,633.77 | Champion Sports Mesh Equipment bags 24 X 36 |
| 10/20/15 | MAINTEX, INC. | 7200310994 | 22 | 4300 | | | | | | 560.48 | VARIOUS bubble gum deodorant for after rain leaks |
| 10/22/15 | W.W. GRAINGER INC | 72300311116 | 21 | 4300 | | | | | | 6,103.31 | FACILITIES 1 dehumidifier (149 pints) |
| 10/22/15 | CULVER-NEWLIN, INC | 7200311109 | 21 | 4300 | | | | | | 5,137.45 | 20 chairs :10 with arms 10 w/o arms |
| 10/22/15 | CXTEC | 7200311110 | 21 | 4300 | | | | | | 9,450.00 | VARIOUS SITES 30 Cisco analog phones, 20 Cisco Unified IP phones |
| 11/03/15 | A2Z SIGN COMPANY | 7200311557 | 22 | 4300 | | | | | | 5,130.00 | 250 "AIR CONDITIONING INTAKE. DO NOT BLOCK 18" CLEARANCE REQUIRED" signs |
| 12/01/15 | ADVANTAGE WEST GOVERMENT PRODUCT | 7200312444 | 22 | 4300 | | | | | | 4,749.84 | 300 Paper Towel Dispensers |
| 12/01/15 | W.W. GRAINGER INC | 7200312441 | 21 | 4300 | | | | | | 4,209.23 | FACILITIES Various tools and supplies |
| 12/03/15 | W.W. GRAINGER INC | 7200312527 | 21 | 4300 | | | | | | 2,746.04 | Facilities; engine drive pump kit |
| 12/22/15 | W.W. GRAINGER INC | 7200313330 | 21 | 4300 | | | | | | 529.37 | FACILITIES boots and rain jackets |
| 01/05/16 | W.W. GRAINGER INC | 7200313589 | 21 | 4300 | | | | | | 1,138.11 | LQHS/GGHS Electric pedestral heaters, fan forced |
| 01/12/16 | W.W. GRAINGER INC | 7200313887 | 21 | 4300 | | | | | | 112.38 | FACILITIES Yellow rain jackets/rain coat |

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## 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 01/21/16 | ALPHACARD | 7200314198 | 22 | 4300 | | | | | | 135.80 | Datacard YMCKT-full color ribbon for ID Badge system |
| 01/26/16 | W.W. GRAINGER INC | 7200314335 | 21 | 4300 | | | | | | 393.91 | RAHS 5 Tarps and 2 plastic wrap |
| 02/10/16 | W.W. GRAINGER INC | 7200315105 | 21 | 4300 | | | | | | 834.70 | DISTRICTWIDE CO2, humidity, temp datalogger |
| 02/23/16 | EPIC SPORTS | 7200315471 | 21 | 4300 | | | | | | 480.65 | 91 mesh equipment bags, returned 2909 |
| 03/01/16 | ACORN MEDIA | 7200315839 | 22 | 4300 | | | | | | 160.00 | Adobe Acrobat Pro & Microsoft project 2015 (obj. 5800 in Bitech) |
| 03/01/16 | W.W. GRAINGER INC | 7200315838 | 21 | 4300 | | | | | | 647.77 | VARIOUS - Combustible Gas Dectector |
| 03/10/16 | GRAFIX SYSTEMS | 7200316357 | 22 | 4300 | | | | | | 358.47 | 6 ea. 18"x24" .060 Heavy duty aluminum sign with info "Access contact info" |
| 03/10/16 | W.W. GRAINGER INC | 7200316351 | 21 | 4300 | | | | | | 529.24 | M & O Jackets |
| 03/15/16 | W.W. GRAINGER INC | 7200316490 | 21 | 4300 | | | | | | 166.96 | LQHS 5 exit signs |
| 03/15/16 | W.W. GRAINGER INC | 7200316490 | 21 | 4300 | | | | | | 6.37 | VARIOUS Pilot point drill bit |
| 03/22/16 | W.W. GRAINGER INC | 7200316767 | 22 | 4300 | | | | | | 33.39 | PACIFICA 1 exit sign |
| 03/31/16 | W.W. GRAINGER INC | 7200317136 | 22 | 4300 | | | | | | 270.17 | GGHS 1 US flag |
| 04/07/16 | W.W. GRAINGER INC | 7200317493 | 22 | 4300 | | | | | | 1,072.80 | CHEC battery. deep cycle |
| 04/19/16 | GRAFIX SYSTEMS | 7200317896 | 22 | 4300 | | | | | | 1,194.91 | 20 ea. 18"x24" .060 Heavy duty aluminum sign with info "Access contact info" |
| 05/03/16 | W.W. GRAINGER INC | J16L5031 | 21 | 4300 | | | | | | (529.24) | EXP TR TO 01008227-4300-0830 M&O RE: CK# 7200316351 3/10/16 |
| 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 | 7200262680 | 22 | 4400 | | | | | | 2,845.76 | Pay request, Dell T3500 |
| 03/15/11 | ACORN MEDIA | 7200263570 | 22 | 4400 | | | | | | 2,731.80 | Pay request 2, 2 ea AutoCAD 2011 |
| 03/17/11 | DELL MARKETING L P | J11T3162 | 01 | 4400 | | | | | | (2,495.53) | EXP TR TO MGR 0800 - 2 PC's |
| 05/10/11 | DELL MARKETING L P | 7200265310 | 22 | 4400 | | | | | | 3,234.62 | E72R1863, M6500 Laptop |
| 08/09/11 | DELL MARKETING L P | 7200267668 | 22 | 4400 | | | | | | 131.46 | Pay request Computrace License LB11 |
| 08/09/11 | DELL MARKETING L P | 7200267668 | 22 | 4400 | | | | | | 120.58 | Pay request 3-Yr License Svc 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) Stnd Platform Trucks |
| 06/18/13 | CULVER-NEWLIN, INC | 7200284915 | 22 | 4400 | | | | | | 112,788.83 | 86 Storage Cabinets |
| 06/20/13 | CULVER-NEWLIN, INC | 7200285050 | 22 | 4400 | | | | | | 15,737.98 | 12 & 12 Storage Cabinets |
| 06/30/13 | CULVER-NEWLIN, INC | 7200286394 | 22 | 4400 | | | | | | 31,475.95 | 24 tall & 24 short storage cabinets LB13 CK DATED 8/21/13 |
| 06/30/13 | CULVER-NEWLIN, INC | 7200285654 | 22 | 4400 | | | | | | 13,114.98 | 10 & 10 storage cabinets CK DATED 7/16/13 |
| 06/30/13 | CULVER-NEWLIN, INC | J13F7302 | 22 | 4400 | | | | | | (2,623.05) | EXP TR TO 25003763-6200 RE: CK# 7200285654 7/16/13 |
| 06/30/13 | CULVER-NEWLIN, INC | 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 | VARIOUS SITES 44 tall & 44 short Storage Cabinets |
| 11/21/13 | JERRY HILLS | 7200288954 | 22 | 4400 | | | | | | 592.92 | Reimbursements Lithium-Icon Combo Kit |
| 12/10/13 | SPARTAN TOOL, LLC | 7200289421 | 22 | 4400 | | | | | | 8,178.61 | 1 Sparvision Duct & Sewer Inspection Equipment |
| 01/09/14 | TROXELL COMM INC | 7200290224 | 22 | 4400 | | | | | | 3,619.94 | 1 NETBOOKS36-CART (obj4400 Bitech) |
| 02/25/14 | NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS) | 7200291571 | 22 | 4400 | | | | | | 8,981.28 | 15 Four-port Interface Card |
| 04/10/14 | DAVE BANG ASSOC. INC | 7200293149 | 22 | 4400 | | | | | | 6,078.39 | RUSSL/EISENHWER/HERITG 9 picnic tables |
| 04/15/14 | DELL MARKETING L P | 7200293278 | 22 | 4400 | | | | | | 2,922.46 | 3 Dell Venue 11 Pro tablet system |
| 05/13/14 | SPARTAN TOOL, LLC | 7200294105 | 22 | 4400 | | | | | | 4,052.01 | RX Locator kit & Trap Eze |
| 05/22/14 | DAVE BANG ASSOC. INC | J14U5222 | 22 | 4400 | | | | | | (6,078.39) | EXP TR TO RUSSL/EISENHWER/HERITG re: CK# 7200293149 4/10/14 |
| 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/SUNNYSD/RUSL/BRYNT/CHEC 70 rectang beig picnic steel tables LB14 |

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## EXPENDITURE WORKSHEET

Detailed Listing of Project Expenditures (SAB 184a)



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

County: **Orange**

Project Number: **57/66522-00-035**

Project Name: **Alamitos IS - Modernization (Alamitos-Mod)**

Report Number:

**Project Warrant Report (SAB 184a)**

| Date | Payee | Warrant Number | Fund Code | Object Code | Site (A) | Planning (B) | Construction (C) | Testing (D) | Inspection (E) | Furn' & Equip' (F) | Description / Purpose |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 01/28/10 | Y'DEEN & ASSOCIATES | 7200253012 | 01 | 6210 | | 41,950.00 | | | | | Architect Pay request 1 |
| 03/23/10 | Y'DEEN & ASSOCIATES | 7200254343 | 01 | 6210 | | 49,815.00 | | | | | Architect Pay request 2 |
| 04/27/10 | Y'DEEN & ASSOCIATES | 7200255432 | 01 | 6210 | | 46,406.00 | | | | | Architect Pay request 3 |
| 08/12/10 | Y'DEEN & ASSOCIATES | 7200258454 | 01 | 6210 | | 62,109.11 | | | | | Architect Pay request 4 |
| 10/07/10 | Y'DEEN & ASSOCIATES | 7200259565 | 01 | 6210 | | 7,975.76 | | | | | Architect Pay request 5 |
| 11/30/10 | Y'DEEN & ASSOCIATES | 7200260768 | 01 | 6210 | | 7,975.75 | | | | | Architect Pay request 6 |
| 12/21/10 | Y'DEEN & ASSOCIATES | 7200261384 | 22 | 6210 | | 7,975.75 | | | | | Architect Pay request 7 |
| 04/26/11 | Y'DEEN & 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 | | 660.00 | | | | | Consulting Engineer Service |
| 06/14/11 | KNA CONSULTING ENGINEERS, INC. | 7200266549 | 22 | 6210 | | 290.00 | | | | | Consulting Engineer Service |
| 07/28/11 | FEDERAL EXPRESS | 7200267520 | 22 | 6210 | | 120.17 | | | | | Ship Plans & Specs to OPSC on Jun 9 LB11 |
| 07/28/11 | Y'DEEN & ASSOCIATES | 7200267521 | 22 | 6210 | | 7,975.76 | | | | | Architect Pay request 10 - LB11 |
| 05/15/12 | Y'DEEN & ASSOCIATES | 7200274707 | 22 | 6210 | | 504.93 | | | | | Pro Repro, Plan review submittal |
| 05/24/12 | Y'DEEN & ASSOCIATES | 7200275102 | 22 | 6210 | | 1,607.50 | | | | | Architectural-Engineering Svc-Cumming |
| 11/13/13 | KNA CONSULTING ENGINEERS, INC. | J14UB131 | 22 | 6210 | | 4,140.00 | | | | | EXFR fr/ MSTR PROG construction svc Sept 2013 Inv#13713 RE: CK# 7200288401 11/5/13 |
| 12/23/13 | MARK J. PAONE, AIA/MJP ARCHITECT | 7200289814 | 22 | 6210 | | 38,812.50 | | | | | Prof Svcs Nov 2013 |
| 03/13/14 | MARK J. PAONE, AIA/MJP ARCHITECT | 7200292154 | 22 | 6210 | | 23,287.50 | | | | | Prof Svcs, Dec 2013 & Jan 2014 |
| 05/22/14 | KNA CONSULTING ENGINEERS, INC. | J14U5223 | 22 | 6210 | | 985.00 | | | | | EXFR fr/ MSTR PROG construction svc Oct 2013 Inv#13802 RE: CK# 7200288981 11/22/13 |
| 06/30/14 | MARK J. PAONE, AIA/MJP ARCHITECT | LIABILITY 14 | 22 | 6210 | | 18,863.48 | | | | | Add'l svc: Redesign Fire Alarm Drawng Mar 2014 LB14 |
| 06/30/14 | KNA CONSULTING ENGINEERS, INC. | J14W6306 | 22 | 6210 | | 1,040.00 | | | | | EXFR fr/ MSTR PROG construction svc Apr 2014 Inv#14306 RE: CK# 7200294764 6/3/14 |
| 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 Drawng 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%) |
| 04/06/15 | MARK J. PAONE, AIA/MJP ARCHITECT | 7200304033 | 22 | 6210 | | 59,500.00 | | | | | A/E services for HVAC Design, Schematics(100%)/Design Dev(100%)/DSA Submission (100%) |
| 04/23/15 | MARK J. PAONE, AIA/MJP ARCHITECT | 7200304703 | 22 | 6210 | | 6,008.00 | | | | | Add svc -exterior emergncy lighting (100%) |
| 06/26/15 | WESTGROUP DESIGNS, INC. | 7200307238 | 22 | 6210 | | 8,160.00 | | | | | Takeover Architectural svcs for HVAC and Ancillary scope DSA stamped 80% May 2015 |
| 06/30/15 | WESTGROUP DESIGNS, INC. | J15L7241 | 22 | 6210 | | 325.00 | | | | | EXFR fr/ MSTR PROG MJP Augmentation for Architectural/ Eng & planning service Inv# 15310-01 RE: CK# 7200304929 4/28/15 |
| 06/30/15 | KNA CONSULTING ENGINEERS, INC. | J72L7241 | 22 | 6210 | | 10,835.00 | | | | | EXFR fr/ MSTR PROG: HVAC upgrade June 2015 Inv# 15798 RE: CK# 7200307740 7/10/15 |
| 06/30/15 | WESTGROUP DESIGNS, INC. | LIABILITY 15 | 22 | 6210 | | 2,040.00 | | | | | Takeover Architectural svcs for HVAC and Ancillary scope DSA stamped approval 100% 6/30/15 LB 15 |
| 07/01/15 | WESTGROUP DESIGNS, INC. | 15 LIABILITY | 22 | 6210 | | (2,040.00) | | | | | REVERSE LIABILITY 15 |
| 08/04/15 | WESTGROUP DESIGNS, INC. | 7200308505 | 22 | 6210 | | 2,040.00 | | | | | Takeover Architectural svcs for HVAC and Ancillary scope DSA stamped approval 100% 6/30/15 LB 15 |
| 11/05/15 | WESTGROUP DESIGNS, INC. | 7200311676 | 22 | 6210 | | 3,758.05 | | | | | Architectural Svcs, Constr Admin 4% July 2015 |
| 12/10/15 | WESTGROUP DESIGNS, INC. | 7200312882 | 22 | 6210 | | 81.65 | | | | | Reimb: C2 Reprographics 9/30/15 |
| 01/07/16 | WESTGROUP DESIGNS, INC. | 7200313763 | 22 | 6210 | | 30,637.08 | | | | | Additional Architectural services for admin office redesign 100% |
| 03/08/16 | WESTGROUP DESIGNS, INC. | 7200316181 | 22 | 6210 | | 58,229.05 | | | | | Takeover Architectural svcs for HVAC and Ancillary scope DSA stamped approval 100%; Addenda/bid/award 100%; Constr admin 10% 10/31/15 |
| 03/29/16 | WESTGROUP DESIGNS, INC. | 7200317009 | 22 | 6210 | | 25,400.00 | | | | | Additional Services MEP CCD1 |
| 04/19/16 | WESTGROUP DESIGNS, INC. | 7200317906 | 22 | 6210 | | 21,538.52 | | | | | Architectural Svcs, Constr Admin 22% Feb 2016 |
| 06/23/10 | DIVISION OF STATE ARCHITECT | 7200257363 | 01 | 6220 | | 30,146.94 | | | | | Plan Review Fees |
| 06/16/11 | DIVISION OF STATE ARCHITECT | 7200266723 | 22 | 6220 | | 12,403.51 | | | | | Pay request Plan review Fees |
| 03/11/14 | DIVISION OF STATE ARCHITECT | 7200292030 | 22 | 6220 | | 2,400.00 | | | | | Plan/Field Review fee for 8 Portables classrooms |
| 06/30/14 | DIVISION OF STATE ARCHITECT | J14Z7252 | 22 | 6220 | | (2,400.00) | | | | | EXP TR TO 25003763-6200-0842 RE: CK 7200292030 3/11/14 |

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## EXPENDITURE WORKSHEET

Detailed Listing of Project Expenditures (SAB 184a)



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

**Project Warrant Report (SAB 184a)**

| Date | Payee | Warrant Number | Fund Code | Object Code | Site (A) | Planning (B) | Construction (C) | Testing (D) | Inspection (E) | Furn' & Equip' (F) | Description / Purpose |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 01/06/15 | DIVISION OF STATE ARCHITECT | 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# |
| 06/30/14 | AMERICAN REPROGRAPHICS CO | J14W630J | 22 | 6240 | | 438.60 | | | | | 7200285981 7/30/13 |
| 06/30/15 | AMERICAN REPROGRAPHICS CO | J15L7271 | 22 | 6240 | | 143.66 | | | | | EXFR fr/ MSTR PROG Reprographic Svcs Inv# 9198043014001 RE: CK# 7200294365 5/20/14 |
| 11/06/14 | GOLDEN BEAR CONSTRUCTION | 7200298982 | 35 | 6250 | | | | | | | EXFR fr/ MSTR PROG Reprographic Svcs Dec 2014 Inv# 9198123114002 RE: CK# 7200301269 1/22/15 |
| 12/16/14 | GOLDEN BEAR CONSTRUCTION | 7200300208 | 35 | 6250 | | | 88,743.60 | | | | Pay app #1, Bond & Insurance 10/7/14 |
| 01/13/15 | GOLDEN BEAR CONSTRUCTION | 7200300994 | 35 | 6250 | | | 9,148.50 | | | | Pay app #2, CDR #1, 11/26/14 |
| 05/14/15 | GOLDEN BEAR CONSTRUCTION | 7200305648 | 35 | 6250 | | | 2,812.39 | | | | Pay app #3, 2.3% 12/31/14 |
| 06/30/15 | GOLDEN BEAR CONSTRUCTION | LIABILITY 15 | 35 | 6250 | | | 6,741.00 | | | | Pay app #4, 2.5%, 4/1-4/30/15 |
| 07/01/15 | GOLDEN BEAR CONSTRUCTION | 15 LIABILITY | 35 | 6250 | | | 11,938.39 | | | | RETENTION LB15 |
| 08/18/15 | GOLDEN BEAR CONSTRUCTION | 7200309065 | 35 | 6250 | | | (11,938.39) | | | | REVERSE LIABILITY 15 |
| 10/15/15 | GOLDEN BEAR CONSTRUCTION | 7200310852 | 35 | 6250 | | | 57,067.38 | | | | Pay app #5, CDR #2 7/1-7/31/15 |
| 12/28/15 | GOLDEN BEAR CONSTRUCTION | 7200313381 | 35 | 6250 | | | 4,493.36 | | | | Pay app #6, CDR #3, 9/30/15 |
| 01/21/16 | GOLDEN BEAR CONSTRUCTION | 7200314208 | 23 | 6250 | | | 151,646.38 | | | | Pay app #7, 6.28%, 12/31/15 |
| 02/11/16 | GOLDEN BEAR CONSTRUCTION | 7200315177 | 35 | 6250 | | | 229,819.97 | | | | Pay app #1, 5.37%, 12/31/15 |
| 02/11/16 | GOLDEN BEAR CONSTRUCTION | 7200315175 | 23 | 6250 | | | 335,096.98 | | | | Pay app #8, 16.2%, 01/31/16 |
| 03/10/16 | GOLDEN BEAR CONSTRUCTION | 7200316371 | 35 | 6250 | | | 368,504.21 | | | | Pay app #2, 13.99%, 01/31/16 |
| 03/10/16 | GOLDEN BEAR CONSTRUCTION | 7200316368 | 23 | 6250 | | | 219,341.09 | | | | Pay app #9, 20.12%, 02/26/16 |
| 04/19/16 | GOLDEN BEAR CONSTRUCTION | 7200317912 | 35 | 6250 | | | 188,008.13 | | | | Pay app #3, 17.82%, 02/29/16 |
| 04/19/16 | GOLDEN BEAR CONSTRUCTION | 7200317909 | 23 | 6250 | | | 606,264.54 | | | | Pay app #10, 33.25%, 03/31/16 |
| 05/03/16 | GOLDEN BEAR CONSTRUCTION | J16L5031 | 23 | 6250 | | | 510,715.19 | | | | Pay app #4, 29.7%, 03/31/16 |
| 06/30/14 | NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS) | 7200295901 | 22 | 6251 | | | (19,749.63) | | | | EXP TR TO (+)01015674-6200 SCHOOL BEAUTIFICATION RE: CK 7200316368 3/10/16 |
| 06/30/14 | NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS) | 7200295902 | 22 | 6251 | | | 1,810.30 | | | | Pay app #1 Erate 14 Network & Cabling |
| 06/30/14 | NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS) | LIABILITY 14 | 22 | 6251 | | | 25,005.83 | | | | Pay app #1 Erate 14 Network & Cabling |
| 07/01/14 | NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS) | 14 LIABILITY | 22 | 6251 | | | 1,538.72 | | | | Pay app #2 Erate 14 Network & Cabling LB14 |
| 10/01/15 | NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS) | 7200310378 | 22 | 6251 | | | (1,538.72) | | | | REVERSE LIABILITY 14 |
| 10/20/15 | NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS) | 7200310995 | 22 | 6251 | | | 9,357.74 | | | | Pay app #1, E-Rate 14 : Upgrade network infrastructure |
| 12/28/15 | ON TARGET VOICE & DATA | 7200313376 | 22 | 6251 | | | 7,726.59 | | | | Pay app #2, E-Rate 14 : Upgrade network infrastructure |
| 06/30/14 | PCM3, INC. | J14W630F | 22 | 6255 | | | 582.53 | | | | Material, equipment, labor & services to install 2 temp cables to portable 10 |
| 06/30/14 | GM ELECTRICAL, INC. | J14W630G | 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 |
| 03/05/15 | J.L. COBB PAINTING & CONSTRUCTION | 7200302861 | 22 | 6265 | | | 2,503.67 | | | | EXFR fr/ MSTR PROG Project Manager May 2014 Inv# 2014-0002 RE: CK# 7200295803 7/14/14 |
| 03/10/15 | QUALITY FENCE CO, INC | 7200303026 | 22 | 6265 | | | 9,130.00 | | | | SCHOOL BEAUTIFICATION demo old flag pole & instlal new flag pole |
| 06/30/15 | J.L. COBB PAINTING & CONSTRUCTION | J15L7272 | 22 | 6265 | | | 21,110.00 | | | | SCHOOL BEAUTIFICATION Remove fence, Install terminals & gate posts CUPCCAA 15-105 |
| 06/30/15 | QUALITY FENCE CO, INC | J15L7272 | 22 | 6265 | | | (9,130.00) | | | | EXP TR TO 01015674-6200-0834 RE: CK# 7200302861 3/5/15 |
| 02/05/16 | SOUTHERN CALIFORNIA EDISON | RCF #53346 | 22 | 6265 | | | (21,110.00) | | | | EXP TR TO 01015674-6200-0834 RE: CK# 7200303026 3/10/15 |
| 06/30/15 | NATIONAL CONTRUCTION RENTALS | J15L7213 | 22 | 6275 | | | 748.20 | | | | Meter and Service Charge |
| 06/30/15 | ALLIED STORAGE CONTAINERS | J15L7271 | 22 | 6275 | | | 1,900.04 | | | | EXFR fr/ MSTR PROG: 416 8 ft temporary panels/73 sand bags Inv# 4183130 RE: CK# 7200307742 7/10/15 |
| 09/29/15 | MOBILE MODULAR | 7200310282 | 23 | 6275 | | | 912.60 | | | | EXFR fr/ MSTR PROG: 3 storage container rental+delivery & pick up charges 6/18-7/17/15 Inv# R15064657 RE: CK# 7200307662 7/8/15 |
| 11/03/15 | MOBILE MODULAR | 7200311568 | 23 | 6275 | | | 35,208.00 | | | | Monthly rent: 8 portables delivery chrges + rent 8/31-9/29/15 |
| 12/03/15 | MOBILE MODULAR | 7200312544 | 23 | 6275 | | | 2,408.00 | | | | Monthly rent: 8 portables 9/30-10/29/15 |
| | | | | | | | 2,408.00 | | | | Monthly rent: 8 portables 10/30-11/28/15 |

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## 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 Warrant Report (SAB 184a)** | | Project Name: **Alamitos IS - Modernization (Alamitos-Mod)** | |

| Date | Payee | Warrant Number | Fund Code | Object Code | Site (A) | Planning (B) | Construction (C) | Testing (D) | Inspection (E) | Furn' & Equip' (F) | Description / Purpose |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 12/22/15 | MOBILE MODULAR | 7200313343 | 23 | 6275 | | | 2,408.00 | | | | Monthly rent: 8 portables 11/29-11/28/15 |
| 01/21/16 | MOBILE MODULAR | 7200314209 | 23 | 6275 | | | 2,408.00 | | | | Monthly rent: 8 portables 12/29-01/27/16 |
| 03/08/16 | MOBILE MODULAR | 7200316183 | 23 | 6275 | | | 2,408.00 | | | | Monthly rent: 8 portables 01/28-02/26/16 |
| 01/30/14 | CARDINAL ENVIRONMENTAL CONSULTANTS | 7200290866 | 22 | 6280 | | | | 8,800.00 | | | Lead & Asbestos testing, survey & spec |
| 06/30/15 | RIVER CITY TESTING | LIABILITY 15 | 22 | 6280 | | | | 229.50 | | | Testing & inspection June 2015 LB15 |
| 07/01/15 | RIVER CITY TESTING | 15 LIABILITY | 22 | 6280 | | | | (229.50) | | | REVERSE LIABILITY 15 |
| 08/04/15 | RIVER CITY TESTING | 7200308502 | 22 | 6280 | | | | 229.50 | | | Testing & inspection June 2015 LB15 |
| 11/19/15 | CARDINAL ENVIRONMENTAL CONSULTANTS | 7200312141 | 22 | 6280 | | | | 2,500.00 | | | Upgrade Phase 4 for HVAC |
| 02/18/16 | RIVER CITY TESTING | 7200315351 | 22 | 6280 | | | | 529.15 | | | Testing & inspection Dec 2015 |
| 03/03/16 | RIVER CITY TESTING | 7200315988 | 22 | 6280 | | | | 1,621.55 | | | Testing & inspection Jan 2016 |
| 01/27/15 | STEPHEN PAYTE DSA INSPECTIONS INC | 7200301449 | 22 | 6290 | | | | | 134.00 | | DSA Inspection services Dec 2014 |
| 06/30/15 | STEPHEN PAYTE DSA INSPECTIONS INC | J15L7241 | 22 | 6290 | | | | | 160.00 | | EXFR fr/ MSTR PROG: DSA Inspection Services April 2015 Inv# 11439 RE: CK# 7200306347 |
| 07/02/15 | A2Z SIGN COMPANY | 7200307460 | 22 | 4300 | | | | | | 590.90 | Memorial plaque Steve Varalyai |
| 12/17/15 | A2Z SIGN COMPANY | 7200313172 | 21 | 4300 | | | | | | 911.00 | Room ID and exit signs for interim housing |
| 02/19/15 | PUT-IN-CUPS | 7200302286 | 22 | 4400 | | | | | | 1,571.88 | SCHOOL BEAUTIFICATION Custom letters to spell Alamitos Condors Logo |
| 06/30/15 | PUT-IN-CUPS | J15L7272 | 22 | 4400 | | | | | | (1,571.88) | EXP TR TO 01015674-6200-0834 RE: CK# 7200302286 2/19/15 |
| | | | | Totals | - | 735,196.92 | 2,863,043.95 | 13,680.20 | 294.00 | 1,501.90 | Total Project Costs: 3,613,716.97 |

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# EXPENDITURE WORKSHEET

Detailed Listing of Project Expenditures (SAB 184a)



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

County: **Orange**

Project Number: **57/66522-00-056**

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

Report Number:

**Project Warrant Report (SAB 184a)**

| Date | Payee | Warrant Number | Fund Code | Object Code | Site (A) | Planning (B) | Construction (C) | Testing (D) | Inspection (E) | Furn' & Equip' (F) | Description / Purpose |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 04/13/10 | Y'DEEN & ASSOCIATES | 7200254935 | 01 | 6210 | | 24,446.00 | | | | | Architect Pay request 1 |
| 05/27/10 | Y'DEEN & ASSOCIATES | 7200256543 | 01 | 6210 | | 10,004.68 | | | | | Architect Pay request 2 |
| 07/06/10 | Y'DEEN & ASSOCIATES | 7200257690 | 01 | 6210 | | 56,362.81 | | | | | Architect Pay request 3 |
| 09/21/10 | Y'DEEN & ASSOCIATES | 7200259219 | 01 | 6210 | | 7,232.93 | | | | | Architect Pay request 4 |
| 10/07/10 | Y'DEEN & ASSOCIATES | 7200259565 | 01 | 6210 | | 3,616.47 | | | | | Architect Pay request 5 |
| 12/21/10 | Y'DEEN & ASSOCIATES | 7200261380 | 22 | 6210 | | 3,616.47 | | | | | Architect Pay request 6 |
| 03/16/11 | Y'DEEN & ASSOCIATES | 7200263575 | 22 | 6210 | | 2,508.01 | | | | | LHA Mech. & Elect. Eng. |
| 06/14/11 | KNA CONSULTING ENGINEERS, INC. | 7200266549 | 22 | 6210 | | 1,900.00 | | | | | Consulting Engineer Service |
| 06/22/11 | KNA CONSULTING ENGINEERS, INC. | 7200266809 | 22 | 6210 | | 330.00 | | | | | Consulting Engineer Service |
| 11/10/11 | CUMMING | 7200269940 | 22 | 6210 | | 1,269.68 | | | | | Pay request, Sept. 2011 |
| 05/15/12 | Y'DEEN & ASSOCIATES | 7200274706 | 22 | 6210 | | 13,740.00 | | | | | DP Enterprise- reimbursable expenses |
| 06/30/12 | Y'DEEN & ASSOCIATES | LIABILITY 12 | 22 | 6210 | | 7,814.00 | | | | | Reim exp-DCGA LB12 |
| 07/01/12 | Y'DEEN & ASSOCIATES | 12 LIABILITY | 01 | 6210 | | (7,814.00) | | | | | Cancel PO LB12, No ck issued |
| 06/30/13 | WLC ARCHITECT, INC. | LIABILITY 13 | 22 | 6210 | | 4,110.00 | | | | | Prof Svcs 6/1-6/30/13 LB13 |
| 06/30/13 | DONALD KROTEE PARTNERSHIP INC | J13U7261 | 22 | 6210 | | 562.33 | | | | | EXFR fr/ MSTR PROG lunch shelter placement-prelim sketch Inv# 017418 RE: CK# 7200285051 6/20/13 |
| 07/01/13 | WLC ARCHITECT, INC. | 13 LIABILITY | 22 | 6210 | | (4,110.00) | | | | | REVERSE LIABILITY 13 |
| 08/06/13 | 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 |
| 04/09/15 | WLC ARCHITECT, INC. | 7200304281 | 22 | 6210 | | 5,836.68 | | | | | Prof. Svc Jan 2015 |
| 05/21/15 | WLC ARCHITECT, INC. | 7200305974 | 22 | 6210 | | 2,718.34 | | | | | Prof. Svc Mar 2015 |
| 05/28/15 | WLC ARCHITECT, INC. | 7200306166 | 22 | 6210 | | 8,834.61 | | | | | Prof. Svc Apr 2015 |
| 06/26/15 | WLC ARCHITECT, INC. | 7200307239 | 22 | 6210 | | 679.58 | | | | | Prof. Svc May 2015 |
| 10/13/15 | WLC ARCHITECT, INC. | 72310779 | 22 | 6210 | | 679.59 | | | | | Prof. Svc, close out & certification 95% Aug 2015 |
| 12/01/15 | WLC ARCHITECT, INC. | 7200312460 | 22 | 6210 | | 679.58 | | | | | Prof. Svc, close out & certification 100% Sept 2015 |
| 02/10/16 | LENTZ MORRISSEY ARCHITECTURE, INC | 7200315111 | 22 | 6210 | | 3,000.00 | | | | | Architectural & Engineering fees for placement of play toys - Construction doc/DSA |
| 03/01/16 | LENTZ MORRISSEY ARCHITECTURE, INC | 7200315847 | 22 | 6210 | | 89.34 | | | | | Reimbursables |
| 08/10/10 | DIVISION OF STATE ARCHITECT | 7200258371 | 22 | 6220 | | 15,532.79 | | | | | |
| 11/26/13 | DIVISION OF STATE ARCHITECT | 7200289120 | 22 | 6220 | | 2,400.00 | | | | | Pay request plan review fees |
| 03/24/15 | DIVISION OF STATE ARCHITECT | 7200303654 | 22 | 6220 | | 340.00 | | | | | Plan /Field Review Fee |
| 08/27/15 | DIVISION OF STATE ARCHITECT | 7200309389 | 21 | 6220 | | 4,876.72 | | | | | Further/CDD Fee for Constr of 8-Accessible Ramps Relocatable Clssrms |
| 12/23/15 | DIVISION OF STATE ARCHITECT | RCF CK 53268 | 22 | 6220 | | 750.00 | | | | | DSA Further/CDD Fee |
| 01/14/16 | DIVISION OF STATE ARCHITECT | 7200314018 | 22 | 6220 | | 500.00 | | | | | DSA plan check fees |
| 01/14/16 | DIVISION OF STATE ARCHITECT | 7200314017 | 22 | 6220 | | 500.00 | | | | | Re-opening fees Allen DSA #04-69499 |
| 08/11/11 | CALIFORNIA DEPT. OF EDUCATION | 7200267759 | 22 | 6225 | | 1,253.28 | | | | | Re-opening fees Allen DSA #04-100632 |
| 07/26/11 | AMERICAN REPROGRAPHICS CO | 7200267454 | 22 | 6240 | | 261.55 | | | | | Pay request, Review of Plans & Specs |
| 09/01/11 | FEDERAL EXPRESS | 7200268149 | 22 | 6240 | | 105.00 | | | | | Reprographics WO#F1388458 - LB11 |
| 02/28/12 | AMERICAN REPROGRAPHICS CO | 7200272401 | 22 | 6240 | | 1.24 | | | | | Plans & Specs to OPSC, 7/29/11 |
| 03/15/12 | AMERICAN REPROGRAPHICS CO | 7200273044 | 22 | 6240 | | 9.56 | | | | | Reprographics WO#F1456887 |
| 05/30/13 | AMERICAN REPROGRAPHICS CO | 7200284203 | 22 | 6240 | | 161.53 | | | | | Reprographics WO#F1457140 |
| 06/30/13 | WESTGROUP DESIGNS, INC. | J13U7291 | 22 | 6240 | | 2,576.21 | | | | | Reprographic Svcs WO# F1729923 |
| 06/30/13 | CONSTRUCTION PLANNING AND MANAGEMENT, LLC | J13W630W | 22 | 6240 | | 6,838.54 | | | | | EXFR fr/ MSTR PROG Proj Mgmt Svc May 2013 Inv# 13504-05 RE: CK# 7200285119 6/27/13 |
| | | | | | | | | | | | EXFR fr/ MSTR PROG Proj/Constr Mgmt Svc May 2013 Inv# 13-5-0003 RE: CK# 7200285105 6/27/13 |

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## EXPENDITURE WORKSHEET

Detailed Listing of Project Expenditures (SAB 184a)



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

County: **Orange**

Project Number: **57/66522-00-056**

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

Report Number:

**Project Warrant Report (SAB 184a)**

| Date | Payee | Warrant Number | Fund Code | Object Code | Site (A) | Planning (B) | Construction (C) | Testing (D) | Inspection (E) | Furn' & Equip' (F) | Description / Purpose |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 06/30/13 | AMERICAN REPROGRAPHICS CO | 7200285790 | 22 | 6240 | | 58.23 | | | | | Reprographic Services |
| 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 |
| 09/30/13 | CITY OF FOUNTAIN VALLEY | RCF CK 51419 | 22 | 6240 | | 225.00 | | | | | Fire Access/Hydrant Survey fee |
| 11/14/13 | CITY OF FOUNTAIN VALLEY | RCF CK 51511 | 22 | 6240 | | 190.00 | | | | | Flow Test Permit Fee |
| 12/18/13 | MILLER RESORT, LLC. | J14UC181 | 22 | 6240 | | 159.09 | | | | | EXFR fr/ MSTR PROG Schl Comm Liaison Svc Inv# 2013-0346 RE: CK# 7200288188 10/29/13 |
| 06/30/14 | AMERICAN REPROGRAPHICS CO | J14W630J | 22 | 6240 | | 302.72 | | | | | EXFR fr/ MSTR PROG Reprographic Svcs Inv# 9198123113001 RE: CK# 7200291564 2/25/14 |
| 06/30/15 | AMERICAN REPROGRAPHICS CO | J15L7271 | 22 | 6240 | | 5.08 | | | | | EXFR fr/ MSTR PROG Reprographic Svcs Mar 2015 Inv# 9198033115020 RE: CK# 7200304910 4/28/15 |
| 06/30/15 | MILLER RESORT, LLC. | J15L7241 | 22 | 6240 | | 251.17 | | | | | EXFR fr/ MSTR PROG Schl Comm Liaison Svc Aug 2014 Inv# 2014-0512 RE: CK# 7200298475 10/21/14 |
| 03/06/14 | PAUL C. MILLER CONSTRUCTION CO., INC. | 7200291886 | 23 | 6250 | | | 41,587.20 | | | | Pay app #1, 2%, 1/1-1/31/14 BOND & INS ONLY |
| 06/26/14 | PAUL C. MILLER CONSTRUCTION CO., INC. | 7200295395 | 23 | 6250 | | | 81,443.61 | | | | Pay app #2, 6% 6/1-6/30/14 |
| 06/30/14 | PAUL C. MILLER CONSTRUCTION CO., INC. | LIABILITY 14 | 23 | 6250 | | | 13,670.09 | | | | RETENTION LB14 |
| 07/01/14 | PAUL C. MILLER CONSTRUCTION CO., INC. | 14 LIABILITY | 23 | 6250 | | | (13,670.09) | | | | REVERSE LIABILITY 14 |
| 08/26/14 | PAUL C. MILLER CONSTRUCTION CO., INC. | 7200296946 | 23 | 6250 | | | 1,083,916.75 | | | | Pay app #3, 55%, 7/1-7/31/14 |
| 09/16/14 | PAUL C. MILLER CONSTRUCTION CO., INC. | 7200297462 | 23 | 6250 | | | 298,782.73 | | | | Pay app #4, 69% 8/1-8/31/14 |
| 10/23/14 | PAUL C. MILLER CONSTRUCTION CO., INC. | 7200298574 | 23 | 6250 | | | 104,212.67 | | | | Pay app #5, 74%, 9/1-9/30/14 |
| 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 |
| 04/07/15 | PAUL C. MILLER CONSTRUCTION CO., INC. | 7200304171 | 23 | 6250 | | | 149,619.09 | | | | Pay app #9, 100%, 2/1-2/28/15 |
| 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 |
| 06/30/15 | PAUL C. MILLER CONSTRUCTION CO., INC. | LIABILITY 15 | 23 | 6250 | | | 258,554.17 | | | | Pay app #10, Retention, 4/1-4/30/15 LB15 |
| 07/01/15 | PAUL C. MILLER CONSTRUCTION CO., INC. | 15 LIABILITY | 23 | 6250 | | | (258,554.17) | | | | REVERSE LIABILITY 15 |
| 07/30/15 | PAUL C. MILLER CONSTRUCTION CO., INC. | 7200308416 | 23 | 6250 | | | 258,554.17 | | | | Pay app #10, Retention, 4/1-4/30/15 LB15 |
| 06/30/14 | ON TARGET VOICE & DATA | J14W630J | 22 | 6251 | | | 1,764.71 | | | | EXFR fr/ MSTR PROG install speakers Inv# RK1303.2 RE: CK# 7200292155 3/13/14 |
| 09/16/14 | ON TARGET VOICE & DATA | 7200297455 | 21 | 6251 | | | 9,550.00 | | | | Network equipment Deploymt svc |
| 11/06/14 | ON TARGET VOICE & DATA | 7200298968 | 21 | 6251 | | | 193,566.37 | | | | Erate ineligible: Cabling 100% less retention |
| 06/30/15 | SUNESYS | LIABILITY 15 | 21 | 6251 | | | 6,852.00 | | | | MDF relocation LB15 |
| 06/30/15 | ON TARGET VOICE & DATA | LIABILITY 15 | 21 | 6251 | | | 21,507.37 | | | | Erate ineligible: provide mat'l/equpmnt/labor & svcs for cabling LB15 |
| 07/01/15 | SUNESYS | 15 LIABILITY | 21 | 6251 | | | (6,852.00) | | | | REVERSE LIABILITY 15 |
| 07/01/15 | ON TARGET VOICE & DATA | 15 LIABILITY | 21 | 6251 | | | (21,507.37) | | | | REVERSE LIABILITY 15 |
| 08/06/15 | SUNESYS | 7200308562 | 21 | 6251 | | | 6,852.00 | | | | MDF relocation LB15 |
| 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 | J14U7172 | 22 | 6265 | | | 1,978.40 | | | | EXFR fr/ MSTR PROG install 8 twist timers for portables Inv#W47310 RE: CK# 7200295893 7/18/14 |
| 06/30/14 | KEY MECHANICAL SERVICE CO | J14Z7252 | 22 | 6265 | | | (1,978.40) | | | | EXP TR TO 25003763-6200-0842 RE: J14U7172 6/30/14 |
| 10/16/14 | VERNE'S PLUMBING | 7200298363 | 22 | 6265 | | | 300.00 | | | | Kitchen machine & toilet clear out |
| 06/26/15 | QUIEL BROS SIGN CO | 7200307233 | 22 | 6265 | | | 27,120.00 | | | | Manufacture & Install pole marquee |
| 07/08/15 | BRIGHT ELECTRIC, INC. | 7200307664 | 22 | 6265 | | | 2,495.00 | | | | Electrical for new marquee |
| 07/08/15 | ECONO FENCE, INC. | 7200307672 | 22 | 6265 | | | 1,953.33 | | | | Fence repair |
| 10/15/15 | VERNE'S PLUMBING | 7200310850 | 22 | 6265 | | | 1,028.15 | | | | Reworked plumbing for water heater |
| 10/22/15 | PAUL C. MILLER CONSTRUCTION CO., INC. | 72300311113 | 21 | 6265 | | | 25,500.00 | | | | Emergency repair work CUPCCAA 15-177 |
| 04/07/16 | AMERICAN ELECTRIC COMPANY | 7200317483 | 22 | 6265 | | | 1,200.00 | | | | Ground rod testing for 4 portables DSA# 04-69499 |
| 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 | LOUIS AND COMPANY | 7200277376 | 22 | 6275 | | | 242.39 | | | | 9 Elbow catches & 9 Door locks for rolling cabinets |
| 09/11/12 | CARDENAS CUSTOMIZED CABINETS | 7200277375 | 22 | 6275 | | | 12,930.00 | | | | 8 tall & low rolling cabinets |
| 09/11/12 | WILLIAMS SCOTSMAN | 7200277381 | 22 | 6275 | | | 109,735.92 | | | | CPX-66477 delivery, install, paint & carpet |

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## EXPENDITURE WORKSHEET

Detailed Listing of Project Expenditures (SAB 184a)



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

County: **Orange**

Project Number: **57/66522-00-056**

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

Report Number:

**Project Warrant Report (SAB 184a)**

| Date | Payee | Warrant Number | Fund Code | Object Code | Site (A) | Planning (B) | Construction (C) | Testing (D) | Inspection (E) | Furn' & Equip' (F) | Description / Purpose |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 09/18/12 | SOUTH WESTERN PAVING COMPANY | 7200277510 | 22 | 6275 | | | 13,365.00 | | | | Clear, grubb, grade & pour concrete around portables |
| 09/20/12 | ON TARGET VOICE & DATA | 7200277621 | 22 | 6275 | | | 2,746.07 | | | | Provide & install 5 CAT 6 OSP cables to portables |
| 09/20/12 | MARTIN INSPECTION CONSULTANT, INC. | 7200277618 | 22 | 6275 | | | 2,080.00 | | | | Inspection Svc for installation of portables |
| 10/02/12 | WILLIAMS SCOTSMAN | 7200277835 | 22 | 6275 | | | 320.00 | | | | SALES TAX |
| 01/17/13 | MARK J. PAONE, AIA/MJP ARCHITECT | 7200280467 | 22 | 6275 | | | 14,997.60 | | | | Prof Svc for portable classrooms |
| 02/28/13 | AMERICAN ELECTRIC COMPANY | 7200281581 | 22 | 6275 | | | 14,821.00 | | | | Installation for Electrical Hook up for portable classrooms |
| 06/30/13 | 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 | MARTIN INSPECTION CONSULTANT, INC. | J13W630Q | 22 | 6275 | | | (2,080.00) | | | | TR TO 25003763-6200-0842 RE: CK# 7200277618 9/20/12 |
| 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 | AMERICAN ELECTRIC COMPANY | J13W630Q | 22 | 6275 | | | (14,821.00) | | | | EXP TR TO 25003763-6200-0842 RE: CK# 7200281581 2/28/13 |
| 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 | LOUIS AND COMPANY | J13W630Q | 22 | 6275 | | | (242.39) | | | | EXP TR TO 25003763-6200-0842 RE: CK# 7200277376 9/11/12 |
| 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 |
| 06/30/13 | MARK J. PAONE, AIA/MJP ARCHITECT | J13W630Q | 22 | 6275 | | | (14,997.60) | | | | EXP TR TO 25003763-6200-0842 RE: CK# 7200280467 1/17/13 |
| 09/18/14 | MARK J. PAONE, AIA/MJP ARCHITECT | 7200297593 | 22 | 6275 | | | 1,874.70 | | | | Prof Svc for portable classrooms June 2014 |
| 09/23/14 | MOBILE MODULAR | 7200297698 | 22 | 6275 | | | 26,000.00 | | | | Delivery charges 8 portable classrooms + rent 7/1-7/30/14 |
| 10/16/14 | MOBILE MODULAR | 7200298359 | 22 | 6275 | | | 1,800.00 | | | | Monthly rent: 8 portables 8/30-9/28/14 |
| 11/06/14 | MOBILE MODULAR | 7200298976 | 22 | 6275 | | | 1,800.00 | | | | Monthly rent: 8 portables 9/29-10/28/14 |
| 12/04/14 | MOBILE MODULAR | 7200299710 | 22 | 6275 | | | 3,200.00 | | | | Add'l labor install vapor barriers |
| 12/18/14 | MOBILE MODULAR | 7200300341 | 22 | 6275 | | | 1,800.00 | | | | Monthly rent: 8 portables 11/28-12/27/14 |
| 12/23/14 | MOBILE MODULAR | 7200300398 | 22 | 6275 | | | 1,800.00 | | | | Monthly rent: 8 portables 10/29-11/27/14 |
| 03/10/15 | 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 | IMAGE 2000 | 7200295804 | 22 | 6276 | | | 200.00 | | | | Move 2 Copiers to Image 2000 6/19/14 |
| 06/30/14 | COUNTRY CITY TOWING | J14U7142 | 22 | 6276 | | | 175.00 | | | | EXFR fr/ MSTR PROG tow storage container fr Marshall to Allen Inv#95715 RE: CK# 7200294893 6/5/14 |
| 10/14/14 | IMAGE 2000 | 7200298242 | 22 | 6276 | | | 260.00 | | | | Return copier to school 8/20/14 |
| 08/29/13 | BAINBRIDGE ENVIRONMENTAL CONSULTANTS, INC | 7200286653 | 21 | 6280 | | | | 5,300.75 | | | Asbestos & Lead based pain survey & report |
| 09/30/14 | RIVER CITY TESTING | 7200297861 | 22 | 6280 | | | | 647.75 | | | DSA Testing & Inspection July 2014 |
| 10/16/14 | BAINBRIDGE ENVIRONMENTAL CONSULTANTS, INC | 7200298349 | 22 | 6280 | | | | 5,283.00 | | | Abatemt air monitoring bldg A , KA |
| 10/21/14 | RIVER CITY TESTING | 7200298478 | 22 | 6280 | | | | 82.00 | | | DSA Testing & Inspection July/August 2014 |
| 12/04/14 | RIVER CITY TESTING | 7200299712 | 22 | 6280 | | | | 845.50 | | | DSA Testing & Inspection Oct. 2014 |
| 01/06/15 | BAINBRIDGE ENVIRONMENTAL CONSULTANTS, INC | 7200300669 | 22 | 6280 | | | | 2,634.00 | | | Abatemt air monitoring bldg C |
| 11/05/15 | RIVER CITY TESTING | 7200311670 | 22 | 6280 | | | | 300.00 | | | DSA Testing & Inspection final DSA 291 7/3/15 |
| 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 | STEPHEN PAYTE DSA INSPECTIONS INC | 7200295910 | 22 | 6290 | | | | | 3,752.00 | | DSA Inspection Svc June 2014 |
| 06/30/14 | JOHNSTON INSPECTIONS, INC. | J14U7143 | 22 | 6290 | | | | | 78.13 | | EXFR fr/ MSTR PROG Inspection Svc Inv# 565-GG RE: CK# 7200294499 5/22/14 |
| 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 |
| 06/03/15 | CIVIC CENTER LOCK & SAVE | J15L6031 | 22 | 4300 | | | | | | 616.03 | EXFR fr/ MSTR PROG: labor & material door locks Inv# 53994 RE: CK# 7200298153 10/9/14 |
| | | | | Totals | - | 272,859.22 | 2,935,303.36 | 15,093.00 | 25,169.63 | 616.03 | Total Project Costs: 3,249,041.24 |

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## EXPENDITURE WORKSHEET

Detailed Listing of Project Expenditures (SAB 184a)



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

County: **Orange**

Project Number: **57/66522-00-061**

Project Name: **Anthony ES - Modernization (Anth-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 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 04/13/10 | Y'DEEN & ASSOCIATES | 7200254934 | 01 | 6210 | | 20,277.00 | | | | | Architect Pay request 1 |
| 05/27/10 | Y'DEEN & ASSOCIATES | 7200256542 | 01 | 6210 | | 29,524.07 | | | | | Architect Pay request 2 |
| 07/06/10 | Y'DEEN & ASSOCIATES | 7200257690 | 01 | 6210 | | 72,814.55 | | | | | Architect Pay request 3 |
| 09/21/10 | Y'DEEN & ASSOCIATES | 7200259219 | 01 | 6210 | | 9,765.84 | | | | | Architect Pay request 4 |
| 10/07/10 | Y'DEEN & ASSOCIATES | 7200259566 | 01 | 6210 | | 4,882.92 | | | | | Architect Pay request 5 |
| 12/21/10 | Y'DEEN & ASSOCIATES | 7200261380 | 22 | 6210 | | 4,882.93 | | | | | Architect Pay request 6 |
| 03/16/11 | Y'DEEN & 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 | Y'DEEN & ASSOCIATES | 7200266737 | 22 | 6210 | | 23,242.50 | | | | | Reim. Bennett & HMC - Apr. & May |
| 06/16/11 | KNA CONSULTING ENGINEERS, INC. | 7200266735 | 22 | 6210 | | 165.00 | | | | | Consulting Engineer Service |
| 11/10/11 | CUMMING | 7200269940 | 22 | 6210 | | 2,000.00 | | | | | Pay request Sept. 2011 |
| 12/20/11 | Y'DEEN & ASSOCIATES | 7200270907 | 22 | 6210 | | 6,795.50 | | | | | Reim. HMC June 2011 |
| 06/30/12 | Y'DEEN & ASSOCIATES | LIABILITY 12 | 22 | 6210 | | 8,188.31 | | | | | Reimb. exp DCGA LB12 |
| 07/01/12 | Y'DEEN & 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 | 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 | LIABILITY 14 | 22 | 6210 | | 3,192.08 | | | | | Prof svc June 2014 |
| 06/30/14 | MARK J. PAONE, AIA/MJP ARCHITECT | 7200295706 | 22 | 6210 | | 7,815.00 | | | | | Prof svc Sept-Nov 2013 (based on orig. contrct) |
| 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 | | 3,192.08 | | | | | Prof svc June 2014 LB14 |
| 09/18/14 | MARK J. PAONE, AIA/MJP ARCHITECT | 7200297593 | 22 | 6210 | | 11,657.45 | | | | | Prof Svcs July 2014 |
| 10/23/14 | MARK J. PAONE, AIA/MJP ARCHITECT | 7200298560 | 22 | 6210 | | 15,230.54 | | | | | A/E svc $11,140.34 Exterior emegency 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% |
| 04/23/15 | DONALD KROTEE PARTNERSHIP INC | 7200304699 | 22 | 6210 | | 1,995.00 | | | | | HVAC & Ancillary Scope (Const Doc 68%) 12/31/14 |
| 05/21/15 | DONALD KROTEE PARTNERSHIP INC | 7200305964 | 22 | 6210 | | 417.50 | | | | | Architectural svcs T & M Construction Admin Mar 2015 |
| 05/21/15 | DONALD KROTEE PARTNERSHIP INC | 7200305964 | 22 | 6210 | | 53,605.00 | | | | | HVAC & Ancillary Scope 100%/Design 100%/Constr Doc 85%/DSA 2%/Addenda 3% Feb 2015 |
| 06/09/15 | DONALD KROTEE PARTNERSHIP INC | 7200306572 | 22 | 6210 | | 4,167.00 | | | | | HVAC & Ancillary Scope DSA stamped 100%/Constr Admin 5% Apr 2015 |
| 06/09/15 | DONALD KROTEE PARTNERSHIP INC | 7200306572 | 22 | 6210 | | 1,152.71 | | | | | Architectural svcs T & M Construction Admin Apr 2015 |
| 06/18/15 | DONALD KROTEE PARTNERSHIP INC | 7200307141 | 22 | 6210 | | 81,911.65 | | | | | HVAC & Ancillary Scope Addenda Bid 100%/Constr Admin 67.72% May 2015 |
| 06/18/15 | DONALD KROTEE PARTNERSHIP INC | 7200307141 | 22 | 6210 | | 2,258.10 | | | | | Architectural svcs T & M Construction Admin May 2015 |
| 06/30/15 | DONALD KROTEE PARTNERSHIP INC | LIABILITY 15 | 22 | 6210 | | 8,910.00 | | | | | Add service: Fire Alarm Revision LB15 |
| 06/30/15 | KNA CONSULTING ENGINEERS, INC. | J15L7241 | 22 | 6210 | | 11,520.00 | | | | | EXFR fr/ MSTR PROG: HVAC upgrade Mar 2015 Inv# 15522 RE: CK# 7200305966 5/2/15 |
| 06/30/15 | WESTGROUP DESIGNS, INC. | J15L7241 | 22 | 6210 | | 815.00 | | | | | EXFR fr/ MSTR PROG MJP Augmentation for Architectural/ Eng & planning service Inv# 15310-01 RE: CK# 7200304929 4/28/15 |
| 07/01/15 | DONALD KROTEE PARTNERSHIP INC | 15 LIABILITY | 22 | 6210 | | (8,910.00) | | | | | REVERSE LIABILITY 15 |
| 07/08/15 | DONALD KROTEE PARTNERSHIP INC | 7200307671 | 22 | 6210 | | 2,006.10 | | | | | Architectural svcs T & M Construction Admin June 2015 |
| 09/10/15 | DONALD KROTEE PARTNERSHIP INC | 7200309661 | 22 | 6210 | | 8,910.00 | | | | | Add service: Fire Alarm Revision LB15 |
| 09/29/15 | DONALD KROTEE PARTNERSHIP INC | 7200310267 | 22 | 6210 | | 8,142.85 | | | | | HVAC & Ancillary Scope Constr Admin 99.41% July 2015 |
| 12/22/15 | DONALD KROTEE PARTNERSHIP INC | 7200313335 | 22 | 6210 | | 524.00 | | | | | Architectural svcs T & M Construction Admin Oct 2015 |
| 02/18/16 | DONALD KROTEE PARTNERSHIP INC | 7200315337 | 22 | 6210 | | 723.23 | | | | | HVAC & Ancillary Scope Constr Admin 100% Nov 2015 |
| 02/18/16 | LENTZ MORRISSEY ARCHITECTURE, INC | 7200315346 | 22 | 6210 | | 3,000.00 | | | | | Construction documents/DSA 100% |
| 03/01/16 | LENTZ MORRISSEY ARCHITECTURE, INC | 7200315847 | 22 | 6210 | | 89.34 | | | | | Reimbursable expense |
| 03/03/16 | DONALD KROTEE PARTNERSHIP INC | 7200315980 | 22 | 6210 | | 771.16 | | | | | Architectural svcs T & M Construction Admin Dec 2015 |

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## EXPENDITURE WORKSHEET

Detailed Listing of Project Expenditures (SAB 184a)



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

County: **Orange**

Project Number: **57/66522-00-061**

Project Name: **Anthony ES - Modernization (Anth-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 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 03/08/16 | DONALD KROTEE PARTNERSHIP INC | 7200316176 | 22 | 6210 | | 376.25 | | | | | Architectural svcs T & M Construction Admin Jan 2016 |
| 08/06/10 | DIVISION OF STATE ARCHITECT | 7200258346 | 01 | 6220 | | 19,935.68 | | | | | Pay Request Plan Review Fees |
| 11/05/14 | DIVISION OF STATE ARCHITECT | RCF CK 52386 | 22 | 6220 | | 7,000.00 | | | | | HVAC Plan review Fee-Structure/FLS |
| 11/12/14 | DIVISION OF STATE ARCHITECT | RCF CK 52405 | 22 | 6220 | | 3,750.00 | | | | | HVAC DSA Acess Compliance Filing Fee |
| 12/22/15 | DIVISION OF STATE ARCHITECT | RCF CK 53266 | 22 | 6220 | | 750.00 | | | | | DSA Plan Check Fees |
| 01/26/16 | DIVISION OF STATE ARCHITECT | 7200314338 | 22 | 6220 | | 4,114.00 | | | | | Further/CCD fees Anthony Mod 04-111301 |
| 03/03/16 | DIVISION OF STATE ARCHITECT | 7200315977 | 22 | 6220 | | 5,737.51 | | | | | Further/CCD fees Anthony Mod 04-113943 certification and close of file |
| 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 | | 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 | | 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 |
| 06/03/15 | BAINBRIDGE ENVIRONMENTAL CONSULTANTS, INC | J15L6031 | 22 | 6240 | | 1,732.00 | | | | | EXFR fr/ MSTR PROG Asbestos & Lead Specification Document Inv# 13988 RE: CK# 7200298349 10/16/14 |
| 06/30/15 | AMERICAN REPROGRAPHICS CO | J15L7271 | 22 | 6240 | | 928.59 | | | | | EXFR fr/ MSTR PROG Reprographic Svcs Apr 2015 Inv# 9198043015121 RE: CK# 7200306154 5/28/15 |
| 06/30/15 | MILLER RESORT, LLC. | J15L7241 | 22 | 6240 | | 1,876.89 | | | | | EXFR fr/ MSTR PROG Schl Comm Liaison Svc July 2014 Inv# 2014-0498 RE: CK# 7200296695 8/19/14 |
| 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 |
| 01/29/15 | PAUL C. MILLER CONSTRUCTION CO., INC. | 7200301567 | 23 | 6250 | | | 94,278.41 | | | | Pay app #7, 89% 12/1-12/31/14 |
| 05/19/15 | PAUL C. MILLER CONSTRUCTION CO., INC. | 7200305859 | 23 | 6250 | | | 208,818.29 | | | | Pay app #8, DCDR #1, 4/1-4/30/15 |
| 05/26/15 | PAUL C. MILLER CONSTRUCTION CO., INC. | J15L5264 | 01 | 6250 | | | 102,051.73 | | | | EXFR fr/ (-)23920200-6250-0848 ASPHALT Pay app#3 Inv# 7264JA RE: CK 7200297775 9/25/14 |
| 05/26/15 | PAUL C. MILLER CONSTRUCTION CO., INC. | J15L5264 | 23 | 6250 | | | (102,051.73) | | | | EXP TR TO (+)01919300-6250 (6265 Bitech)-0848 ASPHALT RE: CK 7200305859 5/19/15 |
| 06/16/15 | PAUL C. MILLER CONSTRUCTION CO., INC. | 7200306939 | 23 | 6250 | | | 6,453.06 | | | | Pay app #9, 91% 5/1-5/31/15 |
| 06/16/15 | PAUL C. MILLER CONSTRUCTION CO., INC. | 7200306939 | 23 | 6250 | | | 1,410,947.90 | | | | Pay app #1, 59% 5/1-5/31/15 |
| 06/18/15 | PAUL C. MILLER CONSTRUCTION CO., INC. | 7200307162 | 23 | 6250 | | | 751,672.53 | | | | Pay app #2, 91% 6/1-6/30/15 |
| 06/18/15 | PAUL C. MILLER CONSTRUCTION CO., INC. | 7200307162 | 23 | 6250 | | | 65,018.52 | | | | Pay app #10, 93% 6/1-6/30/15 |
| 06/30/15 | PAUL C. MILLER CONSTRUCTION CO., INC. | LIABILITY 15 | 23 | 6250 | | | 240,291.16 | | | | RETENTION LB15 |
| 06/30/15 | PAUL C. MILLER CONSTRUCTION CO., INC. | LIABILITY 15 | 23 | 6250 | | | 287,910.04 | | | | RETENTION LB15 |
| 07/01/15 | PAUL C. MILLER CONSTRUCTION CO., INC. | 15 LIABILITY | 23 | 6250 | | | (240,291.16) | | | | REVERSE LIABILITY 15 |
| 07/01/15 | PAUL C. MILLER CONSTRUCTION CO., INC. | 15 LIABILITY | 23 | 6250 | | | (287,910.04) | | | | REVERSE LIABILITY 15 |
| 08/18/15 | PAUL C. MILLER CONSTRUCTION CO., INC. | 7200309062 | 23 | 6250 | | | 278,315.96 | | | | Pay app #3, 99% 7/1-7/31/15 |
| 08/18/15 | PAUL C. MILLER CONSTRUCTION CO., INC. | 7200309062 | 23 | 6250 | | | 237,055.34 | | | | Pay app #11, 100% 7/1-7/31/15 |
| 12/14/15 | PAUL C. MILLER CONSTRUCTION CO., INC. | J16LC142 | 01 | 6250 | | | 26,680.75 | | | | EXFR fr/ (-)23920200-6250-0848 ASPHALT Pay app#8 Inv# 337 RE: CK 7200307162 6/18/15 |
| 12/14/15 | PAUL C. MILLER CONSTRUCTION CO., INC. | J16LC142 | 23 | 6250 | | | (26,680.75) | | | | EXP TR TO (+)01919300-6250 (6265 Bitech)-0848 ASPHALT RE: CK 7200307162 6/18/15 |
| 12/17/15 | PAUL C. MILLER CONSTRUCTION CO., INC. | 7200313192 | 23 | 6250 | | | 47,563.61 | | | | Pay app #4, CDR #3 10/1-10/31/15 |
| 12/17/15 | PAUL C. MILLER CONSTRUCTION CO., INC. | 7200313192 | 23 | 6250 | | | 85,217.20 | | | | Pay app #12, DCDR #4, 10/1-10/31/15 |
| 01/28/16 | PAUL C. MILLER CONSTRUCTION CO., INC. | 7200314508 | 23 | 6250 | | | 323,718.10 | | | | Pay app #13 RETENTION |
| 01/28/16 | PAUL C. MILLER CONSTRUCTION CO., INC. | 7200314508 | 23 | 6250 | | | 276,500.00 | | | | Pay app #5 RETENTION |

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# EXPENDITURE WORKSHEET

Detailed Listing of Project Expenditures (SAB 184a)

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

**Project Warrant Report (SAB 184a)**

| Date | Payee | Warrant Number | Fund Code | Object Code | Site (A) | Planning (B) | Construction (C) | Testing (D) | Inspection (E) | Furn' & Equip' (F) | Description / Purpose |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 11/06/14 | ON TARGET VOICE & DATA | 7200298968 | 21 | 6251 | | | 184,635.25 | | | | Pay app #1, Erate ineligible: provide mat'l/equpmnt/labor & svcs for cabling 100%-retention |
| 04/28/15 | ON TARGET VOICE & DATA | 7200304908 | 21 | 6251 | | | 5,880.00 | | | | Erate ineligible: provide netwrk equpmnt deploymnt svcs |
| 06/30/15 | SUNESYS | LIABILITY 15 | 21 | 6251 | | | 6,235.00 | | | | Labor to relocate MDF LB15 |
| 06/30/15 | ON TARGET VOICE & DATA | LIABILITY 15 | 21 | 6251 | | | 20,515.03 | | | | Erate ineligible: provide mat'l/equpmnt/labor & svcs for cabling LB15 |
| 07/01/15 | ON TARGET VOICE & DATA | 15 LIABILITY | 21 | 6251 | | | (20,515.03) | | | | REVERSE LIABILITY 15 |
| 07/01/15 | SUNESYS | 15 LIABILITY | 21 | 6251 | | | (6,235.00) | | | | REVERSE LIABILITY 15 |
| 12/22/15 | ON TARGET VOICE & DATA | 7200313328 | 21 | 6251 | | | 9,449.82 | | | | Erate ineligible: provide mat'l/equpmnt/labor & svcs to replace 44 jacks damged by paint |
| 01/28/14 | CUMMING | J14W1283 | 22 | 6255 | | | 7,069.09 | | | | EXFR fr/ MSTR PROG Senior Proj Mgr-Fred Bravo Oct 2013 Inv# 30794 RE: CK# 7200289809 12/23/13 |
| 06/30/14 | CUMMING | J14W630D | 22 | 6255 | | | 11,496.00 | | | | EXFR fr/ MSTR PROG Senior Proj Manager-Fred Bravo April 2014 Inv# 32893 RE: CK# 7200294496 5/22/14 |
| 06/30/15 | CUMMING | J15L7271 | 22 | 6255 | | | 324.00 | | | | EXFR fr/ MSTR PROG Senior Proj Mgr-Fred Bravo July 2014 Inv# 33936 RE: CK# 7200297228 9/9/14 |
| 06/30/15 | GM ELECTRICAL, INC. | J15L7271 | 22 | 6255 | | | 30,562.50 | | | | EXFR fr/ MSTR PROG Project Manager Mar 2015 Inv# 2015-0003 RE: CK# 7200304700 4/23/15 |
| 05/15/14 | SOUTHERN CALIFORNIA EDISON | 7200294253 | 22 | 6265 | | | 1,520.32 | | | | Meter & Service Change |
| 06/17/14 | GRAFIX SYSTEMS | 7200295219 | 22 | 6265 | | | 170.10 | | | | 3x6, 4x8 Relocation Banners |
| 08/18/15 | BRIGHT ELECTRIC, INC. | 7200309042 | 22 | 6265 | | | 2,350.00 | | | | Electrical for new marquee |
| 12/01/15 | SOUTHERN CALIFORNIA GAS CO | 7200312456 | 22 | 6265 | | | 80.75 | | | | Shut off gas leak at site charge |
| 12/10/15 | QUIEL BROS SIGN CO | 7200312862 | 21 | 6265 | | | 15,516.00 | | | | Manufacture & install wall marquee |
| 12/10/15 | AMERICAN ELECTRIC COMPANY | 7200312863 | 22 | 6265 | | | 24,120.00 | | | | Electrical upgrades Cupccaa #15-197 valid 10-27 thru 12-31-15 |
| 12/23/15 | WALLACE ELECTRIC | 7200313357 | 22 | 6265 | | | 13,360.00 | | | | Install 1 time clock, photocell, bypass and relay at each buildding for exterior lighting |
| 01/12/16 | WALLACE ELECTRIC | 7200313898 | 22 | 6265 | | | 590.00 | | | | Electrical for exterior lighting-bonding of 4IDF's weekend work |
| 01/28/16 | LETNER ROOFING COMPANY | 7200314500 | 22 | 6265 | | | 4,490.00 | | | | Replace plywood -roof repair-labor and materials |
| 02/10/16 | QUALITY FENCE CO, INC | 7200315115 | 22 | 6265 | | | 1,280.00 | | | | Install new black vinyl chain link cover to existing HVAC unit |
| 03/22/16 | PAUL C. MILLER CONSTRUCTION CO., INC. | 7200316765 | 22 | 6265 | | | 157,247.91 | | | | CUPPCCA 15-214 Site upgrades including cabinets, asphalt, tackboards, carpet and trash enclosure |
| 03/24/16 | AMERICAN ELECTRIC COMPANY | 7200316900 | 22 | 6265 | | | 24,400.00 | | | | Replace & upgrade electrical panels in MPR |
| 10/10/14 | NOON DUTY SUPERVISORS | 72 ME/OA/UI/WC/O | 22 | 6275 | | | 30.02 | | | | 3B MCARE/OASDI/SUI/WC/OPEB |
| 10/10/14 | NOON DUTY SUPERVISORS | 72 4010102014 | 22 | 6275 | | | 277.88 | | | | 3B PAYROLL |
| 11/10/14 | NOON DUTY SUPERVISORS | 72 ME/OA/UI/WC/O | 22 | 6275 | | | 97.81 | | | | 4B MCARE/OASDI/SUI/WC/OPEB |
| 11/10/14 | NOON DUTY SUPERVISORS | 72 4011102014 | 22 | 6275 | | | 905.63 | | | | 4B PAYROLL |
| 12/10/14 | NOON DUTY SUPERVISORS | 72 ME/OA/UI/WC/O | 22 | 6275 | | | 84.02 | | | | 5B MCARE/OASDI/SUI/WC/OPEB |
| 12/10/14 | NOON DUTY SUPERVISORS | 72 4012102014 | 22 | 6275 | | | 778.06 | | | | 5B PAYROLL |
| 01/10/15 | NOON DUTY SUPERVISORS | 72 4001092015 | 22 | 6275 | | | 574.28 | | | | 6B PAYROLL |
| 01/10/15 | NOON DUTY SUPERVISORS | 72 ME/OA/UI/WC/O | 22 | 6275 | | | 62.04 | | | | 6B MCARE/OASDI/SUI/WC/OPEB |
| 02/10/15 | NOON DUTY SUPERVISORS | 72 ME/OA/UI/WC/O | 22 | 6275 | | | 42.01 | | | | 7B MCARE/OASDI/SUI/WC/OPEB |
| 02/10/15 | NOON DUTY SUPERVISORS | 72 4002102015 | 22 | 6275 | | | 389.03 | | | | 7B PAYROLL |
| 03/10/15 | NOON DUTY SUPERVISORS | 72 4003102015 | 22 | 6275 | | | 706.86 | | | | 8B PAYROLL |
| 03/10/15 | NOON DUTY SUPERVISORS | 72 ME/OA/UI/WC/O | 22 | 6275 | | | 76.34 | | | | 8B MCARE/OASDI/SUI/WC/OPEB |
| 04/10/15 | NOON DUTY SUPERVISORS | 72 ME/OA/UI/WC/O | 22 | 6275 | | | 80.60 | | | | 9B MCARE/OASDI/SUI/WC/OPEB |
| 04/10/15 | NOON DUTY SUPERVISORS | 72 4004102015 | 22 | 6275 | | | 746.14 | | | | 9B PAYROLL |
| 05/10/15 | NOON DUTY SUPERVISORS | 72 4005082015 | 22 | 6275 | | | 667.59 | | | | 10B PAYROLL |
| 05/10/15 | NOON DUTY SUPERVISORS | 72 ME/OA/UI/WC/O | 22 | 6275 | | | 72.10 | | | | 10B MCARE/OASDI/SUI/WC/OPEB |
| 06/10/15 | NOON DUTY SUPERVISORS | 72 4006102015 | 22 | 6275 | | | 824.67 | | | | 11B PAYROLL |
| 06/10/15 | NOON DUTY SUPERVISORS | 72 ME/OA/UI/WC/O | 22 | 6275 | | | 89.07 | | | | 11B MCARE/OASDI/SUI/WC/OPEB |
| 06/30/15 | NOON DUTY SUPERVISORS | 72 4006302015 | 22 | 6275 | | | 863.94 | | | | 12B PAYROLL |
| 06/30/15 | NOON DUTY SUPERVISORS | 72 ME/OA/UI/WC/O | 22 | 6275 | | | 93.32 | | | | 12B MCARE/OASDI/SUI/WC/OPEB |
| 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 |
| 01/06/15 | IMAGE 2000 | 7200300684 | 22 | 6276 | | | 400.00 | | | | Move 3 copiers and 1 riso machine to Monroe LB14 |
| 10/27/15 | IMAGE 2000 | 7200311286 | 21 | 6276 | | | 400.00 | | | | Move copiers and riso machines from Monroe |

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## EXPENDITURE WORKSHEET

Detailed Listing of Project Expenditures (SAB 184a)



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

**Project Warrant Report (SAB 184a)**

| Date | Payee | Warrant Number | Fund Code | Object Code | Site (A) | Planning (B) | Construction (C) | Testing (D) | Inspection (E) | Furn' & Equip' (F) | Description / Purpose |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 03/10/16 | BELTMANN RELOCATION GROUP | J16L3104 | 21 | 6276 | | | 16,900.00 | | | | EXFR fr/ MSTR PROG: Moving svcs Inv# 55133447 RE: CK# 7200310254 9/29/15 |
| 08/29/13 | BAINBRIDGE ENVIRONMENTAL CONSULTANTS, INC | 7200286653 | 21 | 6280 | | | | 6,094.75 | | | Asbestos & Lead Based Pain Survey & report |
| 10/23/14 | BAINBRIDGE ENVIRONMENTAL CONSULTANTS, INC | 7200298554 | 22 | 6280 | | | | 20,088.50 | | | Abatement Air Monitoring bldg ABCDGH KA |
| 10/23/14 | RIVER CITY TESTING | 7200298567 | 22 | 6280 | | | | 1,144.00 | | | DSA Testing & Inspection August 2014 |
| 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 |
| 06/30/15 | BAINBRIDGE ENVIRONMENTAL CONSULTANTS, INC | LIABILITY 15 | 22 | 6280 | | | | 7,147.00 | | | Abatement air monitoring bldg A-D, G,H,K 4/27-4/30, 5/1, 5/4, 5/5/15 LB15 |
| 06/30/15 | RIVER CITY TESTING | LIABILITY 15 | 22 | 6280 | | | | 354.00 | | | DSA Testing & Inspection LB15 |
| 07/01/15 | BAINBRIDGE ENVIRONMENTAL CONSULTANTS, INC | 15 LIABILITY | 22 | 6280 | | | | (7,147.00) | | | REVERSE LIABILITY 15 |
| 07/01/15 | RIVER CITY TESTING | 15 LIABILITY | 22 | 6280 | | | | (354.00) | | | REVERSE LIABILITY 15 |
| 07/30/15 | BAINBRIDGE ENVIRONMENTAL CONSULTANTS, INC | 7200308401 | 22 | 6280 | | | | 7,147.00 | | | Abatement air monitoring bldg A-D, G,H,K 4/27-4/30, 5/1, 5/4, 5/5/15 LB15 |
| 08/20/15 | RIVER CITY TESTING | 7200309165 | 22 | 6280 | | | | 354.00 | | | DSA Testing & Inspection June 2015 LB15 |
| 09/22/15 | RIVER CITY TESTING | 7200310045 | 22 | 6280 | | | | 265.50 | | | DSA Testing & Inspection July 2015 |
| 12/10/15 | RIVER CITY TESTING | 7200312880 | 22 | 6280 | | | | 600.00 | | | DSA testing final DSA 291 laboratory affidavit |
| 06/26/14 | STEPHEN PAYTE DSA INSPECTIONS INC | 7200295389 | 22 | 6290 | | | | | 335.00 | | DSA Inspectrion 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 | 7200302087 | 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 |
| 06/30/15 | STEPHEN PAYTE DSA INSPECTIONS INC | J15L7241 | 22 | 6290 | | | | | 16,000.00 | | EXFR fr/ MSTR PROG: DSA Inspection Services HVAC June 2015 Inv# 11478 RE: CK# 7200308826 8/12/15 |
| | | | | Totals | - | 579,144.45 | 6,522,671.65 | 43,859.25 | 45,647.50 | - | Total Project Costs: 7,191,322.85 |

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## EXPENDITURE WORKSHEET

Detailed Listing of Project Expenditures (SAB 184a)



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

County: **Orange**

Project Number: **57/66522-00-052**

Project Name: **Barker ES - Modernization (Barker-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 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 04/13/10 | Y'DEEN & ASSOCIATES | 7200254934 | 01 | 6210 | | 13,617.00 | | | | | Architect Pay request 1 |
| 05/27/10 | Y'DEEN & ASSOCIATES | 7200256542 | 01 | 6210 | | 26,075.44 | | | | | Architect Pay request 2 |
| 07/06/10 | Y'DEEN & ASSOCIATES | 7200257690 | 01 | 6210 | | 44,770.40 | | | | | Architect Pay request 3 |
| 09/21/10 | Y'DEEN & ASSOCIATES | 7200259219 | 01 | 6210 | | 6,727.13 | | | | | Architect Pay request 4 |
| 10/07/10 | Y'DEEN & ASSOCIATES | 7200259566 | 01 | 6210 | | 3,363.57 | | | | | Architect Pay request 5 |
| 12/21/10 | Y'DEEN & ASSOCIATES | 7200261380 | 22 | 6210 | | 3,363.56 | | | | | Architect Pay request 6 |
| 04/14/11 | KNA CONSULTING ENGINEERS, INC. | 7200264550 | 22 | 6210 | | 742.50 | | | | | Consulting Engineer Service |
| 05/03/11 | KNA CONSULTING ENGINEERS, INC. | 7200265075 | 22 | 6210 | | 1,155.00 | | | | | Consulting Engineer Service |
| 05/12/11 | KNA CONSULTING ENGINEERS, INC. | 7200265416 | 22 | 6210 | | 825.00 | | | | | Consulting Engineer Service |
| 06/16/11 | Y'DEEN & ASSOCIATES | 7200266739 | 22 | 6210 | | 6,481.44 | | | | | Reim. J.Suen Inv. #1-5, Mar-May |
| 11/10/11 | CUMMING | 7200269940 | 22 | 6210 | | 1,405.52 | | | | | Pay request Sept 2011 |
| 06/30/12 | Y'DEEN & ASSOCIATES | LIABILITY 12 | 22 | 6210 | | 310.03 | | | | | Reimb. Innovative LB12 |
| 07/01/12 | Y'DEEN & ASSOCIATES | 12 LIABILITY | 22 | 6210 | | (310.03) | | | | | Cancel LB12, no ck issued |
| 06/30/13 | DONALD KROTEE PARTNERSHIP INC | J13U7261 | 22 | 6210 | | 72.77 | | | | | EXFR fr/ MSTR PROG lunch shelter project initiation Inv# 017404 RE: CK# 7200285051 6/20/13 |
| 08/27/13 | NTD Architecture | 7200286596 | 22 | 6210 | | 3,493.50 | | | | | Prof. Svcs thru 7/31/13 |
| 09/26/13 | NTD Architecture | 7200287222 | 22 | 6210 | | 10,891.50 | | | | | Prof. Svcs thru 8/31/13 |
| 10/29/13 | NTD Architecture | 7200288191 | 22 | 6210 | | 2,055.00 | | | | | Prof Svc thru 9/30/13 |
| 12/23/13 | NTD Architecture | 7200289822 | 22 | 6210 | | 2,055.00 | | | | | Prof Svc thru 10/31/13 |
| 01/23/14 | NTD Architecture | 7200290604 | 22 | 6210 | | 12,421.93 | | | | | Prof Svc thru 11/30/13 |
| 03/11/14 | NTD Architecture | 7200292038 | 22 | 6210 | | 5,621.26 | | | | | Prof Svc thru 1/31/14 |
| 04/17/14 | NTD Architecture | 7200293374 | 22 | 6210 | | 25,295.66 | | | | | Prof Svc thru 2/28/14 |
| 05/22/14 | KNA CONSULTING ENGINEERS, INC. | J14U5223 | 22 | 6210 | | 5,717.50 | | | | | EXFR fr/ MSTR PROG construction svc Jan 2014 Inv#14056 RE: CK# 7200292035 3/11/14 |
| 06/30/14 | FBA ENGINEERING | LIABILITY 14 | 21 | 6210 | | 5,000.00 | | | | | Electrical & Mechanical Enginrng Svc LB14 |
| 06/30/14 | NTD Architecture | 7200295906 | 22 | 6210 | | 2,810.63 | | | | | Prof Svc thru 6/30/14, 100% construction |
| 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 | 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 |
| 07/01/14 | FBA ENGINEERING | 14 LIABILITY | 21 | 6210 | | (5,000.00) | | | | | REVERSE LIABILITY 14 |
| 08/07/14 | NTD Architecture | 7200296375 | 22 | 6210 | | 2,625.00 | | | | | Add svc: Fire Alarm Design 7/31/14 |
| 09/09/14 | FBA ENGINEERING | 7200297224 | 21 | 6210 | | 13,000.00 | | | | | Electrical & Mechanical Enginrng Svc thru July 13, 2014 |
| 09/30/14 | NTD Architecture | 7200297858 | 22 | 6210 | | 875.00 | | | | | Add svc: Fire Alarm Design 8/31/14 |
| 10/28/14 | NTD Architecture | 7200298649 | 22 | 6210 | | 7,026.58 | | | | | Prof Svc thru 7/31/14 |
| 11/18/14 | NTD Architecture | 7200299296 | 22 | 6210 | | 1,405.32 | | | | | Prof Svc thru 9/30/14 |
| 12/02/14 | NTD Architecture | 7200299610 | 22 | 6210 | | 3,513.28 | | | | | Prof Svc thru 8/31/14 |
| 04/14/15 | FBA ENGINEERING | 7200304388 | 21 | 6210 | | 2,000.00 | | | | | Electrical & Mechanical Enginrng Svc thru March 31, 2015 |
| 06/30/15 | KNA CONSULTING ENGINEERS, INC. | J15L7241 | 22 | 6210 | | 190.00 | | | | | EXFR fr/ MSTR PROG: construction svc Mar 2015 Inv# 15505 RE: CK# 7200305966 5/21/15 |
| 06/30/15 | LITTLE DIVERSIFIED ARCHITECTURAL CONSULTING INC | J15L7272 | 22 | 6210 | | 2,107.97 | | | | | EXFR fr/ MSTR PROG Architectural services, close out 93% Inv# 48977 RE: CK# LB15 |
| 08/06/10 | DIVISION OF STATE ARCHITECT | 7200258350 | 01 | 6220 | | 14,549.28 | | | | | Pay request plan review fees |
| 04/28/15 | DIVISION OF STATE ARCHITECT | 7200304911 | 22 | 6220 | | 6,335.74 | | | | | Structural/Access Further Fee |
| 08/11/11 | CALIFORNIA DEPT. OF EDUCATION | 7200267759 | 22 | 6225 | | 1,154.93 | | | | | Pay request, Review of Plans & Specs |
| 03/29/11 | AMERICAN REPROGRAPHICS CO | 7200263999 | 22 | 6240 | | 24.93 | | | | | Pay request 1, 1/2 size w/edge bind |
| 05/19/11 | AMERICAN REPROGRAPHICS CO | 7200265691 | 22 | 6240 | | 241.04 | | | | | Reprographics WO#F1388365 |
| 07/26/11 | AMERICAN REPROGRAPHICS CO | 7200267454 | 22 | 6240 | | 19.69 | | | | | Reprographics WO#F1388474 - LB11 |
| 07/28/11 | FEDERAL EXPRESS | 7200267520 | 22 | 6240 | | 13.86 | | | | | Ship Specs to PSWC Arch |
| 07/28/11 | FEDERAL EXPRESS | 7200267520 | 22 | 6240 | | 13.46 | | | | | Shipping to PSWC Architects LB11 |
| 09/01/11 | FEDERAL EXPRESS | 7200268149 | 22 | 6240 | | 115.17 | | | | | Plans & Specs to OPSC, 7/28/11 |
| 02/28/12 | AMERICAN REPROGRAPHICS CO | 7200272400 | 22 | 6240 | | 1.24 | | | | | Reprographics WO# F1456867 |
| 05/30/13 | AMERICAN REPROGRAPHICS CO | 7200284203 | 22 | 6240 | | 68.95 | | | | | Reprographic Svcs WO# F1729925 |
| 06/30/13 | AMERICAN REPROGRAPHICS CO | 7200285790 | 22 | 6240 | | 36.25 | | | | | Reprographic Services |
| 06/30/13 | WESTGROUP DESIGNS, INC. | J13U7291 | 22 | 6240 | | 2,576.21 | | | | | EXFR fr/ MSTR PROG Proj Mgmt Svc May 2013 Inv# 13504-05 RE: CK# 7200285119 6/27/13 |
| 06/30/13 | 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 |

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## EXPENDITURE WORKSHEET

Detailed Listing of Project Expenditures (SAB 184a)



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

County: **Orange**

Project Number: **57/66522-00-052**

Project Name: **Barker ES - Modernization (Barker-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 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 06/30/13 | 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 |
| 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 | | 159.09 | | | | | EXFR fr/ MSTR PROG Schl Comm Liaison Svc Inv# 2013-0346 RE: CK# 7200288188 10/29/13 |
| 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 |
| 04/23/15 | PAUL C. MILLER CONSTRUCTION CO., INC. | 7200304705 | 22 | 6250 | | | 272,664.57 | | | | Pay app #6, 10/1-12/31/14, RETENTION, FINAL PAYMENT |
| 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 | 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 |
| 06/30/14 | ON TARGET VOICE & DATA | LIABILITY 14 | 22 | 6251 | | | 53,914.18 | | | | Pay app #4 CR Data Cabling Build out LB14 |
| 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 |
| 06/30/15 | ON TARGET VOICE & DATA | LIABILITY 15 | 22 | 6251 | | | 13,672.57 | | | | |
| 07/01/15 | ON TARGET VOICE & DATA | 15 LIABILITY | 22 | 6251 | | | (13,672.57) | | | | REVERSE LIABILITY 15 |
| 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 |
| 06/30/15 | CUMMING | J15L7271 | 22 | 6255 | | | 324.00 | | | | EXFR fr/ MSTR PROG Senior Proj Mgr-Fred Bravo July 2014 Inv# 33936 RE: CK# 7200297228 9/9/14 |
| 10/16/14 | WALLACE ELECTRIC | 7200298364 | 22 | 6265 | | | 1,615.00 | | | | Installation of outlets |
| 04/21/15 | WALLACE ELECTRIC | 7200304530 | 22 | 6265 | | | 425.00 | | | | Bonding of the IDF & MDF cabinets |
| 06/03/15 | CALIFORNIA BARRICADE | J15L6031 | 22 | 6265 | | | 1,376.06 | | | | EXFR fr/ MSTR PROG 6' Orange Water Filled K-Rail Inv# 49789 RE: CK# 7200300330 12/18/14 |
| 06/30/15 | VERNE'S PLUMBING | J15L7213 | 22 | 6265 | | | 785.00 | | | | EXFR fr/ MSTR PROG: plumbing svc Inv# 20140178 RE: CK# LB15 |
| 06/30/15 | WALLACE ELECTRIC | J15L7213 | 22 | 6265 | | | 925.00 | | | | EXFR fr/ MSTR PROG: Install circuit MPR kitchen Inv# 14-625 RE: CK# 7200301102 1/15/15 |
| 10/15/15 | BRIGHT ELECTRIC, INC. | 7200310833 | 21 | 6265 | | | 3,275.00 | | | | Electrical for new marquee |
| 12/17/15 | QUIEL BROS SIGN CO | 7200313187 | 22 | 6265 | | | 15,516.00 | | | | CUPCCAA IB #15-171 Manufacture & Install New Wall Mounted Electric Marquee |
| 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 ME/OA/UI/WC/O | 22 | 6275 | | | 12.01 | | | | 6B MCARE/OASDI/SUI/WC/OPEB |
| 01/10/14 | NOON DUTY SUPERVISORS | 72 4001102014 | 22 | 6275 | | | 111.16 | | | | 6B PAYROLL |
| 02/10/14 | NOON DUTY SUPERVISORS | 72 ME/OA/UI/WC/O | 22 | 6275 | | | 17.33 | | | | 7B MCARE/OASDI/SUI/WC/OPEB |

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## EXPENDITURE WORKSHEET

Detailed Listing of Project Expenditures (SAB 184a)



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

County: **Orange**

Project Number: **57/66522-00-052**

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

Report Number:

**Project Warrant Report (SAB 184a)**

| Date | Payee | Warrant Number | Fund Code | Object Code | Site (A) | Planning (B) | Construction (C) | Testing (D) | Inspection (E) | Furn' & Equip' (F) | Description / Purpose |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 02/10/14 | NOON DUTY SUPERVISORS | 72 4002072014 | 22 | 6275 | | | 160.56 | | | | 7B PAYROLL |
| 03/10/14 | NOON DUTY SUPERVISORS | 72 ME/OA/UI/WC/O | 22 | 6275 | | | 25.34 | | | | 8B MCARE/OASDI/SUI/WC/OPEB |
| 03/10/14 | NOON DUTY SUPERVISORS | 72 4003102014 | 22 | 6275 | | | 234.66 | | | | 8B PAYROLL |
| 04/10/14 | NOON DUTY SUPERVISORS | 72 4004102014 | 22 | 6275 | | | 234.66 | | | | 9B PAYROLL |
| 04/10/14 | NOON DUTY SUPERVISORS | 72 ME/OA/UI/WC/O | 22 | 6275 | | | 25.33 | | | | 9B MCARE/OASDI/SUI/WC/OPEB |
| 05/10/14 | NOON DUTY SUPERVISORS | 72 4005092014 | 22 | 6275 | | | 247.01 | | | | 10B PAYROLL |
| 05/10/14 | NOON DUTY SUPERVISORS | 72 ME/OA/UI/WC/O | 22 | 6275 | | | 26.67 | | | | 10B MCARE/OASDI/SUI/WC/OPEB |
| 06/10/14 | NOON DUTY SUPERVISORS | 72 ME/OA/UI/WC/O | 22 | 6275 | | | 25.33 | | | | 11B MCARE/OASDI/SUI/WC/OPEB |
| 06/10/14 | NOON DUTY SUPERVISORS | 72 4006102014 | 22 | 6275 | | | 234.66 | | | | 11B PAYROLL |
| 06/30/14 | NOON DUTY SUPERVISORS | 72 ME/OA/UI/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/UI/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/UI/WC/O | 22 | 6275 | | | 20.00 | | | | 6B MCARE/OASDI/SUI/WC/OPEB |
| 02/10/15 | NOON DUTY SUPERVISORS | 72 4002102015 | 22 | 6275 | | | 37.05 | | | | 7B PAYROLL |
| 02/10/15 | NOON DUTY SUPERVISORS | 72 ME/OA/UI/WC/O | 22 | 6275 | | | 4.01 | | | | 7B MCARE/OASDI/SUI/WC/OPEB |
| 03/10/15 | NOON DUTY SUPERVISORS | 72 ME/OA/UI/WC/O | 22 | 6275 | | | 1.34 | | | | 8B MCARE/OASDI/SUI/WC/OPEB |
| 03/10/15 | NOON DUTY SUPERVISORS | 72 4003102015 | 22 | 6275 | | | 12.35 | | | | 8B PAYROLL |
| 04/10/15 | NOON DUTY SUPERVISORS | 72 4004102015 | 22 | 6275 | | | 26.18 | | | | 9B PAYROLL |
| 04/10/15 | NOON DUTY SUPERVISORS | 72 ME/OA/UI/WC/O | 22 | 6275 | | | 2.82 | | | | 9B MCARE/OASDI/SUI/WC/OPEB |
| 05/10/15 | NOON DUTY SUPERVISORS | 72 4005082015 | 22 | 6275 | | | 39.27 | | | | 10B PAYROLL |
| 05/10/15 | NOON DUTY SUPERVISORS | 72 ME/OA/UI/WC/O | 22 | 6275 | | | 4.24 | | | | 10B MCARE/OASDI/SUI/WC/OPEB |
| 06/10/15 | NOON DUTY SUPERVISORS | 72 4006102015 | 22 | 6275 | | | 37.05 | | | | 11B PAYROLL |
| 06/10/15 | NOON DUTY SUPERVISORS | 72 ME/OA/UI/WC/O | 22 | 6275 | | | 4.01 | | | | 11B MCARE/OASDI/SUI/WC/OPEB |
| 06/30/15 | NOON DUTY SUPERVISORS | 72 ME/OA/UI/WC/O | 22 | 6275 | | | 1.42 | | | | 12B MCARE/OASDI/SUI/WC/OPEB |
| 06/30/15 | NOON DUTY SUPERVISORS | 72 4006302015 | 22 | 6275 | | | 13.09 | | | | 12B PAYROLL |
| 06/30/13 | STAPLES | 7200285351 | 22 | 6276 | | | 346.36 | | | | 15 pk Packaging tapes |
| 06/30/13 | PAPER MART | 7200285350 | 22 | 6276 | | | 774.94 | | | | 36 bundles moving storage boxes |
| 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 |
| 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 | LIABILITY 14 | 22 | 6276 | | | 200.00 | | | | Move copiers & RISO machines fr. Barker to Enders |
| 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 |
| 07/01/14 | IMAGE 2000 | 14 LIABILITY | 22 | 6276 | | | (200.00) | | | | REVERSE LIABILITY 14 PO# H72R1768 |
| 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 Bbld 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 |

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# EXPENDITURE WORKSHEET

Detailed Listing of Project Expenditures (SAB 184a)



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

County: **Orange**

Project Number: **57/66522-00-029**

Project Name: **Bell IS - Modernization (Bell-Mod)**

Report Number:

**Project Warrant Report (SAB 184a)**

| Date | Payee | Warrant Number | Fund Code | Object Code | Site (A) | Planning (B) | Construction (C) | Testing (D) | Inspection (E) | Furn' & Equip' (F) | Description / Purpose |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 10/31/12 | INTEREST COSTS/EXPENSES | J13QB292/J13Q2 | 35 | 5800 | | 157.71 | | | | | INTEREST COSTS - OCT 2012 |
| 11/30/12 | INTEREST COSTS/EXPENSES | J13QC202/J13Q2 | 35 | 5800 | | 240.95 | | | | | INTEREST COSTS - NOV 2012 |
| 12/31/12 | INTEREST COSTS/EXPENSES | J13Q2011 | 35 | 5800 | | 245.54 | | | | | INTEREST COSTS - DEC 2012 |
| 01/31/13 | INTEREST COSTS/EXPENSES | J13Q2223 | 35 | 5800 | | 244.15 | | | | | INTEREST COSTS - JAN 2013 |
| 02/28/13 | INTEREST COSTS/EXPENSES | J13Q3154 | 35 | 5800 | | 222.74 | | | | | INTEREST COSTS - FEB 2013 |
| 04/30/13 | INTEREST COSTS/EXPENSES | J13Q5013 | 35 | 5800 | | 244.86 | | | | | INTEREST COSTS - MAR 2013 |
| 04/30/13 | INTEREST COSTS/EXPENSES | J13Q5282 | 35 | 5800 | | 129.22 | | | | | INTEREST COSTS - APRIL 2013 |
| 05/31/13 | INTEREST COSTS/EXPENSES | J13Q7013 | 35 | 5800 | | 248.88 | | | | | INTEREST COSTS - MAY 2013 |
| 06/30/13 | INTEREST COSTS/EXPENSES | J13Q7185 | 35 | 5800 | | 205.73 | | | | | INTEREST COSTS - JUNE 2013 |
| 04/27/10 | Y'DEEN & ASSOCIATES | 7200255433 | 01 | 6210 | | 27,727.00 | | | | | Architect Pay request 1 |
| 05/27/10 | Y'DEEN & ASSOCIATES | 7200256541 | 01 | 6210 | | 30,952.83 | | | | | Architect Pay request 2 |
| 07/06/10 | Y'DEEN & ASSOCIATES | 7200257693 | 01 | 6210 | | 110,341.02 | | | | | Architect Pay request 3 |
| 08/12/10 | Y'DEEN & ASSOCIATES | 7200258455 | 01 | 6210 | | 6,473.14 | | | | | Architect Pay request 4 |
| 09/21/10 | Y'DEEN & ASSOCIATES | 7200259221 | 01 | 6210 | | 6,473.14 | | | | | Architect Pay request 5 |
| 12/21/10 | Y'DEEN & ASSOCIATES | 7200261382 | 22 | 6210 | | 6,473.14 | | | | | Architect Pay request 6 |
| 03/16/11 | Y'DEEN & ASSOCIATES | 7200263575 | 22 | 6210 | | 6,095.02 | | | | | LHA Mech & Elect Eng. |
| 06/16/11 | Y'DEEN & ASSOCIATES | 7200266738 | 22 | 6210 | | 120.00 | | | | | K.Bennett Inv. 3/30/11 |
| 05/24/12 | Y'DEEN & ASSOCIATES | 7200275102 | 22 | 6210 | | 1,976.25 | | | | | Architectural-Engineering Svc-Cumming |
| 08/28/12 | FBA ENGINEERING | 7200277193 | 22 | 6210 | | 12,140.00 | | | | | Electrical Engr. Svc thru July 8/12 |
| 01/08/13 | PSWC GROUP | 7200280142 | 22 | 6210 | | 32,517.77 | | | | | Architectural svc: Bid & Const Observation 20 % complete |
| 04/05/13 | PSWC GROUP | 7200281679 | 22 | 6210 | | 35,192.27 | | | | | Architectural svc: Bid & Const Observation 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 | | | | | Architectural svc: Bid & Const Observation 80% complete |
| 06/30/13 | KNA CONSULTING ENGINEERS, INC. | LIABILITY 13 | 22 | 6210 | | 2,542.50 | | | | | General Engineering Svcs-Construction Svcs LB13 |
| 06/30/13 | PSWC GROUP | LIABILITY 13 | 22 | 6210 | | 4,642.00 | | | | | Special Billing for plan changes 6/30/13 & credits |
| 06/30/13 | GILBERT ENGINEERING & ASSOC INC | LIABILITY 13 | 22 | 6210 | | 4,615.00 | | | | | Project Coordtn/Civil Eng Design Svcs & Survey/Mapping Svcs LB13 |
| 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 |
| 07/01/13 | GILBERT ENGINEERING & ASSOC INC | 13 LIABILITY | 22 | 6210 | | (4,615.00) | | | | | REVERSE LIABILITY 13 |
| 08/06/13 | KNA CONSULTING ENGINEERS, INC. | 7200286160 | 22 | 6210 | | 2,542.50 | | | | | General Engineering Svcs-Construction Svcs |
| 08/13/13 | GILBERT ENGINEERING & ASSOC INC | 7200286254 | 22 | 6210 | | 4,615.00 | | | | | Project Coordtn/Civil Eng Design Svcs & Survey/Mapping Svcs |
| 08/27/13 | PSWC GROUP | 7200286598 | 22 | 6210 | | 4,642.00 | | | | | Special Billing for plan changes 6/30/13 LB13 |
| 10/01/13 | PSWC GROUP | 7200287337 | 22 | 6210 | | 20,687.92 | | | | | Architectural svc: Bid & Const Observation 95% complete |
| 11/13/13 | KNA CONSULTING ENGINEERS, INC. | J14UB131 | 22 | 6210 | | 190.00 | | | | | EXFR fr/ MSTR PROG construction svc July 2013 Inv#13527 RE: CK# 7200286661 8/29/13 |
| 05/22/14 | KNA CONSULTING ENGINEERS, INC. | J14U5223 | 22 | 6210 | | 1,115.00 | | | | | EXFR fr/ MSTR PROG construction svc Oct 2013 Inv#13793 RE: CK# 7200288981 11/22/13 |
| 06/30/14 | KNA CONSULTING ENGINEERS, INC. | J14W6306 | 22 | 6210 | | 95.00 | | | | | EXFR fr/ MSTR PROG construction svc June 2014 Inv#14523 RE: CK# 7200295894 7/18/14 |
| 04/07/15 | PSWC GROUP | 7200304160 | 22 | 6210 | | 4,600.00 | | | | | Special Billing for Plan Change9/1/13-3/31/14 |
| 05/05/15 | PSWC GROUP | 7200305217 | 22 | 6210 | | 6,076.82 | | | | | Architectural svc: construction closeout 100% |
| 06/30/15 | KNA CONSULTING ENGINEERS, INC. | J15L7241 | 22 | 6210 | | 285.00 | | | | | EXFR fr/ MSTR PROG:construction svc Aug 2014 Inv# 14711 RE: CK# 7200298244 10/14/14 |
| 06/30/15 | PSWC GROUP | LIABILITY 15 | 22 | 6210 | | 1,320.00 | | | | | Architectural svc - Healh office toilet addition LB15 |
| 07/01/15 | PSWC GROUP | 15 LIABILITY | 22 | 6210 | | (1,320.00) | | | | | REVERSE LIABILITY 15 |
| 01/12/16 | PSWC GROUP | 7200313894 | 22 | 6210 | | 1,320.00 | | | | | Architectural svc - Healh office toilet addition LB15 |
| 06/10/10 | DIVISION OF STATE ARCHITECT | 7200256923 | 01 | 6220 | | 25,186.00 | | | | | DSA Fees |
| 05/19/11 | DIVISION OF STATE ARCHITECT | 7200265695 | 22 | 6220 | | 1,030.60 | | | | | Pay request 2 Plan review fees |
| 09/12/13 | DIVISION OF STATE ARCHITECT | 7200286884 | 22 | 6220 | | 597.80 | | | | | DSA Plan review Fees, April 2013 |
| 04/29/14 | DIVISION OF STATE ARCHITECT | 72002937647 | 22 | 6220 | | 750.00 | | | | | DSA Plan/Field Review Fee for Relocatable Buildings |
| 06/19/14 | DIVISION OF STATE ARCHITECT | 7200295343 | 22 | 6220 | | 823.20 | | | | | DSA Review Fees for Alterations to Bldgs July 2013 |
| 06/30/14 | DIVISION OF STATE ARCHITECT | J14Z7252 | 22 | 6220 | | (750.00) | | | | | EXP TR TO 25003763-6200-0842 RE: CK 72002937647 4/29/14 |
| 08/19/14 | DIVISION OF STATE ARCHITECT | 7200296694 | 22 | 6220 | | 4,367.71 | | | | | DSA Plan review fees |
| 11/06/14 | DIVISION OF STATE ARCHITECT | 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 |

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## EXPENDITURE WORKSHEET

Detailed Listing of Project Expenditures (SAB 184a)



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

County: **Orange**

Project Number: **57/66522-00-029**

Project Name: **Bell IS - Modernization (Bell-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 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 03/01/12 | AMERICAN REPROGRAPHICS CO | 7200272503 | 22 | 6240 | | 111.00 | | | | | Reprographics WO# F1457157 |
| 04/19/12 | MILLER RESORT, LLC. | 7200273976 | 22 | 6240 | | 1,050.00 | | | | | Mod/School Liaison Svc Mar 12 |
| 05/01/12 | AMERICAN REPROGRAPHICS CO | 7200274270 | 22 | 6240 | | 155.54 | | | | | Pay Request WO#F1530503 |
| 05/17/12 | AMERICAN REPROGRAPHICS CO | 7200274846 | 22 | 6240 | | (26.56) | | | | | Credit memo on inv#6322572 |
| 05/22/12 | MILLER RESORT, LLC. | 7200274985 | 22 | 6240 | | 1,190.00 | | | | | Mod/School Liaison Svc Apr. 12 |
| 06/19/12 | MILLER RESORT, LLC. | 7200275916 | 22 | 6240 | | 1,260.00 | | | | | Mod/School Liaison Svc May 12 |
| 06/29/12 | PRINT SHOP/COPIER CHRG | J12T6281 | 22 | 6240 | | 28.00 | | | | | Modernization letter to parents |
| 06/30/12 | AMERICAN REPROGRAPHICS CO | LIABILITY 12 | 22 | 6240 | | 589.77 | | | | | Reprogrphics WO #F1581068 LB12 |
| 07/01/12 | AMERICAN REPROGRAPHICS CO | 12 LIABILITY | 22 | 6240 | | (223.41) | | | | | Reverse Liability PO#F72X0294 |
| 07/01/12 | AMERICAN REPROGRAPHICS CO | 12 LIABILITY | 22 | 6240 | | (366.36) | | | | | 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 | 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 | AMERICAN REPROGRAPHICS CO | 7200285787 | 22 | 6240 | | 72.64 | | | | | Reprographic Services |
| 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 |
| 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 | 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) |
| 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 Bitech)-0848 ASPHALT RE: CK 7200286084 8/1/13 |
| 04/30/13 | ON TARGET VOICE & DATA | 7200283268 | 21 | 6251 | | | 328,899.71 | | | | EXFR fr/ OBJ6265 6/30/13 Labor & Mat'l Non Erate 75% complete |
| 06/30/13 | ON TARGET VOICE & DATA | LIABILITY 13 | 21 | 6251 | | | 21,127.74 | | | | Material, equipmt, labor, & Svc for Cabling LB13 |

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## EXPENDITURE WORKSHEET

Detailed Listing of Project Expenditures (SAB 184a)



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

County: **Orange**

Project Number: **57/66522-00-029**

Project Name: **Bell IS - Modernization (Bell-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 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 06/30/13 | 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 | | | 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 | | | (21,127.74) | | | | REVERSE LIABILITY 13 PO# G72C0663 |
| 07/01/13 | ON TARGET VOICE & DATA | 13 LIABILITY | 21 | 6251 | | | (23,025.61) | | | | 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# G72R3564 |
| 08/13/13 | NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS) | 7200286252 | 21 | 6251 | | | 22,572.00 | | | | EXFR fr/ OBJ6265 6/30/13 (1) Cisco catalyst 6500 equipment LB13 |
| 08/22/13 | ON TARGET VOICE & DATA | 7200286491 | 21 | 6251 | | | 23,025.61 | | | | EXFR fr/ OBJ6265 6/30/13 Retention-RK9999-63MR & 63MR2 LB13 |
| 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 Enhancemt PDUs & Cables LB14 |
| 07/01/14 | NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS) | 14 LIABILITY | 22 | 6251 | | | (543.29) | | | | REVERSE LIABILITY PO #H72R0250 |
| 08/07/14 | NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS) | 7200296374 | 22 | 6251 | | | 543.30 | | | | Power Enhancemt PDUs & Cables LB14 |
| 03/19/15 | ON TARGET VOICE & DATA | 7200303517 | 22 | 6251 | | | 2,534.28 | | | | PORTABLE Erate ineligible: provide mat'l/equip/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 FR/ MSTR PROG Proj. Mgt Svc Inv# 022912 RE: CK# 7200273975 4/19/12 |
| 07/01/12 | DAVID LARKIN | 12 LIABILITY | 22 | 6255 | | | (1,300.00) | | | | REVERSE LIABILITY 12 PO#F72X0426 |
| 11/30/12 | DAVID LARKIN | J13WB302 | 22 | 6255 | | | 1,300.00 | | | | EXFR fr/ MSTR PROG Proj. Mgt Svc LB12, Inv# 062912 RE: CK# 7200276902 8/14/12 |
| 12/09/13 | PCM3, INC. | J14UC091 | 22 | 6255 | | | 1,795.46 | | | | EXFR fr/ MSTR PROG Proj/Constr Mgmt Svc July 2013 Inv# GGUSD-JH-07 13 RE: CK# 7200286499 8/22/13 |
| 12/09/13 | PCM3, INC. | J14UC091 | 22 | 6255 | | | 3,960.00 | | | | 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 |
| 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 |
| 08/02/12 | BAVCO | 7200276706 | 22 | 6265 | | | 5,473.70 | | | | 2 Wilkins 375 6" backflow |
| 08/23/12 | BAVCO | 7200277139 | 22 | 6265 | | | 1,357.65 | | | | 1 Wilkins 375 3" Backflow device |
| 03/07/13 | IMPERIAL SPRINKLER & SUPPLY | 7200281775 | 22 | 6265 | | | 2,299.84 | | | | Materials for Irrigation system |
| 03/12/13 | IMPERIAL SPRINKLER & SUPPLY | 7200281884 | 22 | 6265 | | | 1,818.46 | | | | Rainmast Sentar Controller |
| 04/16/13 | IMPERIAL SPRINKLER & SUPPLY | 7200282807 | 22 | 6265 | | | 621.65 | | | | 6 pipes for irritation |
| 04/18/13 | RIV-OR COUNTIES PUMP COMPANY | 7200282950 | 22 | 6265 | | | 2,297.22 | | | | (1) Irrigation pump |
| 04/30/13 | HOME DEPOT | 7200283271 | 22 | 6265 | | | 105.62 | | | | Mat'ls to connect power for irrigation control |
| 06/18/13 | SMARDAN SUPPLY CO-ORANGE COAST PIPE | 7200284923 | 22 | 6265 | | | 3,169.33 | | | | Replace water heater and pump |
| 06/30/13 | NUCAST INDUSTRIES | 7200285349 | 22 | 6265 | | | 5,550.00 | | | | 8 concrete tables |
| 06/30/13 | PHOENIX LANDSCAPING INC | 7200285658 | 22 | 6265 | | | 5,549.93 | | | | Irrigation Repairs damaged by Contractors |
| 07/30/13 | PHOENIX LANDSCAPING INC | 7200285985 | 22 | 6265 | | | 4,443.53 | | | | Irrigation Repairs damaged by Contractors |

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## EXPENDITURE WORKSHEET

Detailed Listing of Project Expenditures (SAB 184a)



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

County: **Orange**

Project Number: **57/66522-00-029**

Project Name: **Bell IS - Modernization (Bell-Mod)**

Report Number:

**Project Warrant Report (SAB 184a)**

| Date | Payee | Warrant Number | Fund Code | Object Code | Site (A) | Planning (B) | Construction (C) | Testing (D) | Inspection (E) | Furn' & Equip' (F) | Description / Purpose |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 01/27/14 | EXPRESS PIPE & SUPPLY CO INC. | J14U1273 | 22 | 6265 | | | 1,070.61 | | | | EXFR fr/ MSTR PROG wash sinks Inv# S4928607-001 RE: CK# 7200288677 11/14/13 |
| 05/29/14 | BEN'S ASPHALT, INC | 7200294616 | 22 | 6265 | | | 35,723.00 | | | | Grind/asphalt/seal/stripe-CUPCCAA |
| 06/17/14 | R.M. SYSTEMS, INC. | 7200295225 | 22 | 6265 | | | 33,306.55 | | | | Installation Intrusion Detection System |
| 06/30/14 | 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 | 01 | 6265 | | | 35,723.00 | | | | EXFR fr/ (-)22926300-6265-0848 ASPHALT Inv# 1548.1 RE: CK 7200294616 5/29/14 |
| 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 | SKC COMPANY | 7200295909 | 22 | 6265 | | | 13,250.00 | | | | Removal & placement of portables |
| 06/30/14 | CIRCLE CITY ELECTRIC | LIABILITY 14 | 22 | 6265 | | | 13,500.00 | | | | Disconnect all power & communication conduit from portables to enable to remove portables |
| 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 Electical 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 |
| 04/06/15 | PAUL C. MILLER CONSTRUCTION CO., INC. | 7200304275 | 22 | 6265 | | | 7,242.00 | | | | PORTABLE ADA ramp, signage, asphalt patch |
| 06/30/15 | WALLACE ELECTRIC | J15L7213 | 22 | 6265 | | | 3,051.00 | | | | EXFR fr/ MSTR PROG: Install wiremond outlet & ballast Inv# 14-605 RE: CK# 7200301102 1/15/15 |
| 06/30/15 | BRIGHT ELECTRIC, INC. | J15L7221 | 22 | 6265 | | | 385.00 | | | | EXFR fr/ MSTR PROG: install conduit & wiring for icemaker Inv# 20205 RE: CK# 7200307131 6/18/15 |
| 07/08/15 | L & M SYSTEMS INC | 7200307677 | 22 | 6265 | | | 1,100.00 | | | | Disconnect fire alarm from existing portable D-18 & reconnect to new replacement portables |
| 05/21/13 | DEPT OF INDUSTRIAL RELATIONS | 7200283928 | 21 | 6270 | | | 865.79 | | | | Labor Compliance 7/1-12/31/12 |
| 06/30/13 | DEPT OF INDUSTRIAL RELATIONS | 7200285828 | 21 | 6270 | | | 1,022.79 | | | | 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 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 | 72SF3612 | 22 | 6275 | | | 86.71 | | | | Shrink wrap |
| 06/22/12 | WAREHOUSE | 72SF3461 | 22 | 6275 | | | 9.14 | | | | Shrink Wrap |
| 06/30/12 | BEACH WIRE & CABLE | LIABILITY 12 | 22 | 6275 | | | 72.26 | | | | Materials to install phones LB12 |
| 06/30/12 | NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS) | LIABILITY 12 | 22 | 6275 | | | 3,586.01 | | | | VOIP Analog Phone Gateway LB12 |
| 07/01/12 | BEACH WIRE & CABLE | 12 LIABILITY | 22 | 6275 | | | (72.26) | | | | Reverse Liability PO#F72R4313 |
| 07/01/12 | NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS) | 12 LIABILITY | 22 | 6275 | | | (3,586.01) | | | | Reverse Liability PO #F72R4152 |
| 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 | BEACH WIRE & CABLE | 7200276707 | 22 | 6275 | | | 72.26 | | | | Material's to install phones LB12 |
| 08/02/12 | NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS) | 7200276708 | 22 | 6275 | | | 388.80 | | | | Smartnet Maintenance LB12 |
| 08/02/12 | NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS) | 7200276708 | 22 | 6275 | | | 3,197.21 | | | | VOIP Analog Phone Gateway LB12 |

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## 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 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 |
| 06/30/15 | NATIONAL CONTRUCTION RENTALS | J15L7213 | 22 | 6275 | | | 1,197.00 | | | | EXFR fr/ MSTR PROG: 300 8 ft temporary panels/18 sand bags Inv# 4183150 RE: CK# 7200307742 7/10/15 |
| 06/30/13 | CALIFORNIA WESTERN VISUALS | LIABILITY 13 | 22 | 6276 | | | 1,185.00 | | | | Relocate 3 Smart Boards LB13 |
| 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 |
| 07/01/13 | CALIFORNIA WESTERN VISUALS | 13 LIABILITY | 22 | 6276 | | | (1,185.00) | | | | REVERSE LIABILITY 13 |
| 07/01/13 | IMAGE 2000 | 13 LIABILITY | 22 | 6276 | | | (400.00) | | | | REVERSE LIABILITY13 PO# G72R4489 |
| 08/01/13 | CALIFORNIA WESTERN VISUALS | 7200286069 | 22 | 6276 | | | 1,185.00 | | | | Relocate 3 Smart Boards |
| 08/01/13 | IMAGE 2000 | 7200286081 | 22 | 6276 | | | 400.00 | | | | Moved 2 copiers/2 riso's one site to another |
| 11/13/13 | COUNTRY CITY TOWING | J14UB131 | 22 | 6276 | | | 270.00 | | | | EXFR fr/ MSTR PROG Tow Storage containers from Bell to Bell Inv# 90480 RE: CK# 7200288072 10/24/13 |
| 12/18/12 | C.E.M. LAB CORP. | 7200279764 | 22 | 6280 | | | | 4,029.50 | | | Geotechnical Observation-Oct, Nov |
| 02/14/13 | CARDINAL ENVIRONMENTAL CONSULTANTS | 7200281183 | 22 | 6280 | | | | 5,270.00 | | | Inspection & specification Svcs |
| 02/14/13 | C.E.M. LAB CORP. | 7200281181 | 22 | 6280 | | | | 8,468.00 | | | Inspection & Observations |
| 04/09/13 | CARDINAL ENVIRONMENTAL CONSULTANTS | 7200282614 | 22 | 6280 | | | | 19,645.00 | | | On-site Monitoring hazardous abatemt |
| 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 Observ Mar/Apr 2013 |
| 06/30/13 | C.E.M. LAB CORP. | 7200285653 | 22 | 6280 | | | | 2,222.50 | | | Geotechnical Observ May/June 2013 |
| 10/31/13 | C.E.M. LAB CORP. | 7200288271 | 22 | 6280 | | | | 1,562.75 | | | Geotechnical Observ 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 | - | 447,326.60 | 5,318,742.51 | 62,922.00 | 58,646.25 | 8,322.48 | Total Project Costs: 5,895,959.84 |

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## EXPENDITURE WORKSHEET

Detailed Listing of Project Expenditures (SAB 184a)



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

County: **Orange**

Project Number: **57/66522-00-050**

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 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 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 | | | | | Arthitectural 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% |
| 06/30/15 | KNA CONSULTING ENGINEERS, INC. | J15L7241 | 22 | 6210 | | 1,900.00 | | | | | EXFR fr/ MSTR PROG: construction svc Dec 2014 Inv# 15210 RE: CK# 7200302456 2/24/15 |
| 06/23/10 | DIVISION OF STATE ARCHITECT | 7200257369 | 01 | 6220 | | 86,834.99 | | | | | DSA Fees |
| 12/14/10 | DIVISION OF STATE ARCHITECT | 7200261155 | 22 | 6220 | | 27,375.00 | | | | | Upgrade Roof/HVAC - Plan Review |
| 12/16/13 | DIVISION OF STATE ARCHITECT | RCF CK 51553 | 22 | 6220 | | 10,000.00 | | | | | Plan check fee- HVAC Project |
| 02/04/14 | DIVISION OF STATE ARCHITECT | 7200290971 | 22 | 6220 | | 6,950.00 | | | | | DSA Submission Fee for 24 portables |
| 06/30/14 | DIVISION OF STATE ARCHITECT | 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 | 7200299399 | 22 | 6220 | | 500.00 | | | | | Re-Opening/Re-examination fee |
| 02/19/15 | DIVISION OF STATE ARCHITECT | RCF CK 52578 | 22 | 6220 | | 1,115.00 | | | | | Plan review fee for relocatable classroom |
| 02/23/16 | DIVISION OF STATE ARCHITECT | 7200315476 | 22 | 6220 | | 1,050.00 | | | | | DSA Plan/Field Review Fee for 1 Permanent Relocatable Building |
| 08/11/11 | CALIFORNIA DEPT. OF EDUCATION | 7200267759 | 22 | 6225 | | 10,800.86 | | | | | Pay request, Review of Plans & Specs |
| 03/22/11 | AMERICAN REPROGRAPHICS CO | 7200263758 | 22 | 6240 | | 80.19 | | | | | Reprographics WO#F1363106 |
| 07/26/11 | AMERICAN REPROGRAPHICS CO | 7200267454 | 22 | 6240 | | 29.30 | | | | | Reprographics WO#F1447629 - LB11 |
| 08/30/11 | AMERICAN REPROGRAPHICS CO | 7200268069 | 22 | 6240 | | 459.02 | | | | | Reprographics WO#F8070111 |
| 09/01/11 | FEDERAL EXPRESS | 7200268149 | 22 | 6240 | | 135.19 | | | | | Plans & Specs to OPSC, 7/28/11 |
| 02/28/12 | AMERICAN REPROGRAPHICS CO | 7200272397 | 22 | 6240 | | 1.24 | | | | | Reprographics WO# F1456886 |
| 03/15/12 | AMERICAN REPROGRAPHICS CO | 7200273045 | 22 | 6240 | | 1.24 | | | | | Reprographics WO#F1457529 |
| 10/23/12 | AMERICAN REPROGRAPHICS CO | 7200278356 | 22 | 6240 | | 65.72 | | | | | Reprogrphics WO #F1638890 |
| 06/30/13 | AMERICAN REPROGRAPHICS CO | 7200286068 | 22 | 6240 | | 321.36 | | | | | Reprographic Svc- Original Rec Set |
| 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 | | 218.69 | | | | | EXFR fr/ MSTR PROG Reprographic Svcs Inv# 9198043014001 RE: CK# 7200294365 5/20/14 |
| 06/30/15 | SOUTHWEST PATROL INC | J15L7213 | 22 | 6240 | | 600.00 | | | | | EXFR fr/ MSTR PROG: unarmed patrol svcs Inv# 40664 RE: CK# 7200307743 7/10/15 |
| 06/30/15 | MILLER RESORT, LLC. | J15L7241 | 22 | 6240 | | 470.52 | | | | | EXFR fr/ MSTR PROG Schl Comm Liaison Svc June 2015 Inv# 2015-0605 RE: CK# 7200308406 7/30/15 |
| 06/30/15 | AMERICAN REPROGRAPHICS CO | J15L7271 | 22 | 6240 | | 925.99 | | | | | EXFR fr/ MSTR PROG Reprographic Svcs Apr 2015 Inv# 9198043015121 RE: CK# 7200306154 5/28/15 |
| 10/28/14 | PAUL C. MILLER CONSTRUCTION CO., INC. | 7200298658 | 35 | 6250 | | | 337,344.30 | | | | Pay app #1 Bond & Insurnace only 8/31/14 |
| 05/14/15 | PAUL C. MILLER CONSTRUCTION CO., INC. | 7200305649 | 35 | 6250 | | | 44,836.38 | | | | Pay app #2, 3%, 4/1-4/30/15 |

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## EXPENDITURE WORKSHEET

Detailed Listing of Project Expenditures (SAB 184a)



| School District: | County: | Project Number: | Report Number: |
|---|---|---|---|
| **Garden Grove Unified School District** | **Orange** | **57/66522-00-050** | |
| | | 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 06/26/15 | PAUL C. MILLER CONSTRUCTION CO., INC. | 7200307251 | 35 | 6250 | | | 50,604.75 | | | | Pay app #3, CDR #2, 5/1-5/31/15 |
| 06/30/15 | PAUL C. MILLER CONSTRUCTION CO., INC. | LIABILITY 15 | 35 | 6250 | | | 48,087.27 | | | | RETENTION LB15 |
| 07/01/15 | PAUL C. MILLER CONSTRUCTION CO., INC. | 15 LIABILITY | 35 | 6250 | | | (48,087.27) | | | | REVERSE LIABILITY 15 |
| 08/04/15 | PAUL C. MILLER CONSTRUCTION CO., INC. | 7200308506 | 35 | 6250 | | | 7,282.27 | | | | Pay app #4, CDR #3, 7/1-7/31/15 |
| 09/03/15 | PAUL C. MILLER CONSTRUCTION CO., INC. | 7200309557 | 35 | 6250 | | | 32,366.80 | | | | Pay app #5, CDR #4, 8/1-8/31/15 |
| 12/14/15 | PAUL C. MILLER CONSTRUCTION CO., INC. | J16LC142 | 01 | 6250 | | | 44,054.52 | | | | EXFR fr/ (-)39928000-6250-0848 ASPHALT Pay app# 5 Inv# 2015-710 RE: CK 7200309557 9/3/15 |
| 12/14/15 | PAUL C. MILLER CONSTRUCTION CO., INC. | J16LC142 | 35 | 6250 | | | (44,054.52) | | | | EXP TR TO (+)01919300-6250 (6265 Bitech)-0848 ASPHALT RE: CK 7200308506 8/4/15 |
| 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 |
| 06/30/15 | NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS) | LIABILITY 15 | 22 | 6251 | | | 9,410.01 | | | | E-Rate 14 : Upgrade network infrastructure LB15 |
| 07/01/15 | NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS) | 15 LIABILITY | 22 | 6251 | | | (9,410.01) | | | | REVERSE LIABILITY 15 |
| 07/30/15 | NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS) | 7200308409 | 22 | 6251 | | | 9,410.01 | | | | Pay app #1, E-Rate 14 : Upgrade network infrastructure LB15 |
| 09/29/15 | NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS) | 7200310274 | 22 | 6251 | | | 4,129.49 | | | | Pay app #2, E-Rate 14 : Upgrade network infrastructure |
| 10/20/15 | NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS) | 7200310995 | 22 | 6251 | | | 13,782.56 | | | | Pay app #3, E-Rate 14 : Upgrade network infrastructure |
| 02/04/16 | NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS) | 7200314830 | 22 | 6251 | | | 2,123.60 | | | | Pay app #3 Erate 14 Network & Cabling |
| 01/27/14 | PCM3, INC. | J14W1273 | 22 | 6255 | | | 12,397.71 | | | | EXFR fr/ MSTR PROG Senior Project Bond Mgr Oct 2013 Inv# GGUSD-JT-10-13 RE: CK# 7200288988 11/22/13 |
| 06/30/14 | PCM3, INC. | J14W630F | 22 | 6255 | | | 6,595.37 | | | | EXFR fr/ MSTR PROG Senior Project Bond Mgr April 2014 Inv# GGUSD-JT-04-14 RE: CK# 7200294501 5/22/14 |
| 06/30/14 | GM 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 |
| 06/30/15 | GM ELECTRICAL, INC. | J15L7271 | 22 | 6255 | | | 30,562.50 | | | | EXFR fr/ MSTR PROG Project Manager Mar 2015 Inv# 2015-0003 RE: CK# 7200304700 4/23/15 |
| 10/29/13 | MONTGOMERY HARDWARE CO | 7200288190 | 22 | 6265 | | | 11,925.20 | | | | Door hardware |
| 06/30/15 | VERNE'S PLUMBING | LIABILITY 15 | 23 | 6265 | | | 12,700.00 | | | | Hook up waste & water to the portable LB15 |
| 06/30/15 | BEN'S ASPHALT, INC | J15L7285 | 23 | 6265 | | | (2,492.80) | | | | EXP TR TO (+)01919300-6265-0848 ASPHALT RE: CK 7200307694 7/8/15 |
| 06/30/15 | BEN'S ASPHALT, INC | J15L7285 | 01 | 6265 | | | 2,492.80 | | | | EXFR fr/ (-)23928000-6265-0848 ASPHALT Remove & Replace Asphalt at track area Inv# 15841 RE: CK 7200307694 7/8/15 |
| 06/30/15 | VERNE'S PLUMBING | J151L7213 | 22 | 6265 | | | 765.00 | | | | EXFR fr/ MSTR PROG: pipescope bldg S & U Inv# 20150266 RE: CK# 7200304928 4/28/15 |
| 07/01/15 | VERNE'S PLUMBING | 15 LIABILITY | 23 | 6265 | | | (12,700.00) | | | | REVERSE LIABILITY 15 |
| 07/08/15 | BEN'S ASPHALT, INC | 7200307694 | 23 | 6265 | | | 2,492.80 | | | | Remove & Replace Asphalt at track area |
| 08/06/15 | VERNE'S PLUMBING | 7200308573 | 23 | 6265 | | | 12,700.00 | | | | Hook up waste & water to the portable LB15 |
| 09/29/15 | AMERICAN ELECTRIC COMPANY | 7200310264 | 22 | 6265 | | | 5,789.33 | | | | Labor & material to hook up portable |
| 04/19/16 | R.M. SYSTEMS, INC. | 7200317904 | 22 | 6265 | | | 1,462.00 | | | | Installation of PA speakers for announcements for interim portables |
| 06/30/15 | NATIONAL CONTRUCTION RENTALS | J15L7213 | 22 | 6275 | | | 1,752.48 | | | | EXFR fr/ MSTR PROG:rent fence & panels 4/29-10/29/15, 84 sand bags Inv# 4144248 RE: CK# 7200305969 5/21/15 |
| 10/01/15 | MOBILE MODULAR | 7200310384 | 23 | 6275 | | | 16,004.00 | | | | Monthly rent: 4 portables delivery chrges + rent 8/31-9/29/15 |
| 11/03/15 | MOBILE MODULAR | 7200311568 | 23 | 6275 | | | 1,204.00 | | | | Monthly rent: 4 portables 9/30-10/29/15 |
| 12/03/15 | MOBILE MODULAR | 7200312544 | 23 | 6275 | | | 1,204.00 | | | | Monthly rent: 4 portables 10/30-11/28/15 |
| 12/22/15 | MOBILE MODULAR | 7200313343 | 23 | 6275 | | | 1,204.00 | | | | Monthly rent: 4 portables 11/29-12/28/15 |
| 02/04/16 | MOBILE MODULAR | 7200314835 | 23 | 6275 | | | 1,204.00 | | | | Monthly rent: 4 portables 12/29-01/27/16 |
| 03/08/16 | MOBILE MODULAR | 7200316183 | 23 | 6275 | | | 1,204.00 | | | | Monthly rent: 4 portables 01/28-02/26/16 |
| 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 |
| 06/09/15 | RIVER CITY TESTING | 7200306584 | 23 | 6280 | | | | 377.75 | | | DSA Testing Laboratory Svc, April 2015 |

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## EXPENDITURE WORKSHEET

Detailed Listing of Project Expenditures (SAB 184a)



| School District: | County: | Project Number: | Report Number: |
|---|---|---|---|
| **Garden Grove Unified School District** | **Orange** | **57/66522-00-050** | |
| | | 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 06/30/15 | STEPHEN PAYTE DSA INSPECTIONS INC | J15L7241 | 22 | 6290 | | | | | 2,320.00 | | EXFR fr/ MSTR PROG: Restroom DSA Inspection Services April 2015 Inv# 11434 RE: CK# 7200306347 6/2/15 |
| 06/30/15 | JOHNSTON INSPECTIONS, INC. | J15L7241 | 22 | 6290 | | | | | 5,395.84 | | EXFR fr/ MSTR PROG Inspection Svc Inv# 615-GG RE: CK# 7200301830 2/5/15 |
| | | | | Totals | - | 1,299,197.76 | 662,627.86 | 14,132.75 | 7,715.84 | - | Total Project Costs: 1,983,674.21 |

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# 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:

**Project Warrant Report (SAB 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 | 7200254859 | 01 | 6210 | | 25,980.00 | | | | | Architect Pay request 2 |
| 04/08/10 | Y'DEEN & ASSOCIATES | 7200254860 | 01 | 6210 | | 25,980.00 | | | | | Architect Pay request 1 |
| 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 | 7200261384 | 22 | 6210 | | 3,966.98 | | | | | Architect Pay request 7 |
| 12/21/10 | Y'DEEN & ASSOCIATES | 7200261380 | 22 | 6210 | | 7,933.97 | | | | | Architect Pay request 6 |
| 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-Constctuion |
| 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 |
| 06/30/13 | Y'DEEN & ASSOCIATES | LIABILITY 13 | 22 | 6210 | | 28,933.00 | | | | | Architectural svcs LB13 |
| 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 | | 5,296.51 | | | | | EXFR fr/ MSTR PROG GGUSD support (PM) work Inv# 017525 RE: CK# 7200287830 10/17/13 |
| 05/07/14 | DONALD KROTEE PARTNERSHIP INC | J14U5071 | 22 | 6210 | | 5,670.53 | | | | | EXFR fr/ MSTR PROG GGUSD support (PM) work Inv# 017571 RE: CK# 7200290218 1/9/14 |
| 05/22/14 | KNA CONSULTING ENGINEERS, INC. | J14U5223 | 22 | 6210 | | 95.00 | | | | | EXFR fr/ MSTR PROG construction svc Jan 2014 Inv#14044 RE: CK# 7200292035 3/11/14 |
| 06/30/14 | LA DESIGN GROUP, INC | 7200295705 | 22 | 6210 | | 6,504.72 | | | | | Architectural Svcs for Pre-Check Lunch Shelter ($5606.25) + Reimb.($898.47) |
| 06/30/14 | LA DESIGN GROUP, INC | 7200295896 | 22 | 6210 | | 787.50 | | | | | Architectural Svcs for Pre-Check Lunch Shelter June 2014 |
| 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 | KNA CONSULTING ENGINEERS, INC. | J14W6306 | 22 | 6210 | | 190.00 | | | | | EXFR fr/ MSTR PROG construction svc May 2014 Inv#14520 RE: CK# 7200295894 7/18/14 |
| 11/06/14 | DONALD KROTEE PARTNERSHIP INC | 7200298971 | 22 | 6210 | | 1,650.00 | | | | | Architectural svcs HVAC project: Scope & Schematics 20% Aug 2014 |
| 12/04/14 | DONALD KROTEE PARTNERSHIP INC | 7200299706 | 22 | 6210 | | 9,405.00 | | | | | Architectural svcs HVAC project: Scope & Schematics 100%/Design dev 10%/Constr doc 2% Sept 2014 |
| 12/18/14 | DONALD KROTEE PARTNERSHIP INC | 7200300335 | 22 | 6210 | | 825.00 | | | | | Architectural svcs HVAC project: Design dev 15% Oct 2014 |
| 01/15/15 | DONALD KROTEE PARTNERSHIP INC | 7200301087 | 22 | 6210 | | 1,732.50 | | | | | Architectural svcs HVAC project: Constr doc 5% Nov 2014 |
| 02/19/15 | LA DESIGN GROUP, INC | 7200302278 | 22 | 6210 | | 5,267.50 | | | | | Architectural Svcs for Pre-Check Lunch Shelter Nov 2014 |
| 05/28/15 | LA DESIGN GROUP, INC | 7200306161 | 22 | 6210 | | 2,280.00 | | | | | FINAL PYMNT Architectural Svcs for Pre-Check Lunch Shelter Dec 2014-Mar 2015 |
| 06/30/15 | DONALD KROTEE PARTNERSHIP INC | J15L7271 | 22 | 6210 | | 7,240.36 | | | | | EXFR fr/ MSTR PROG: 14 SITES legacy/non-Cert DSA Proj Closeout thru12/31/14 Inv# 018001 RE: CK# 7200302451 2/24/15 |
| 06/30/15 | KNA CONSULTING ENGINEERS, INC. | J15L7241 | 22 | 6210 | | 1,485.00 | | | | | EXFR fr/ MSTR PROG:HVAC upgrade Oct 2014 Inv# 14937 RE: CK# 7200299803 12/10/14 |
| 11/19/15 | DONALD KROTEE PARTNERSHIP INC | 7200312152 | 22 | 6210 | | 16,912.50 | | | | | Architectural svcs HVAC project: Design dev 100%/Constr doc 10% Sept 2015 |
| 02/02/16 | DONALD KROTEE PARTNERSHIP INC | 7200314679 | 22 | 6210 | | 46,200.00 | | | | | Architectural svcs HVAC project: Constr doc 65% Oct 2015 |
| 03/24/16 | DONALD KROTEE PARTNERSHIP INC | 7200316905 | 22 | 6210 | | 1,732.50 | | | | | Architectural svcs HVAC project: Constr doc 93% Jan 2016 |
| 04/07/16 | DONALD KROTEE PARTNERSHIP INC | 7200317488 | 22 | 6210 | | 1,155.00 | | | | | Architectural svcs HVAC project: Constr doc 95% Feb 2016 |
| 06/10/10 | DIVISION OF STATE ARCHITECT | 7200256922 | 01 | 6220 | | 16,895.91 | | | | | DSA Plan Review Fees |
| 03/21/11 | DIVISION OF STATE ARCHITECT | 49358 | 22 | 6220 | | 8,009.06 | | | | | Pay Request - Amended Plan Review Fee |
| 05/09/13 | DIVISION OF STATE ARCHITECT | 7200283604 | 22 | 6220 | | 1,188.00 | | | | | DSA Plan review-Alternate design/revision |
| 09/12/13 | DIVISION OF STATE ARCHITECT | 7200286890 | 22 | 6220 | | 49.00 | | | | | DSA Plan review Fees, April 2013 |
| 06/19/14 | DIVISION OF STATE ARCHITECT | 7200295343 | 22 | 6220 | | 784.00 | | | | | DSA Review Fees for Alterations to bldgs May 2013 |
| 11/20/14 | DIVISION OF STATE ARCHITECT | 7200299398 | 22 | 6220 | | 4,488.71 | | | | | Structural/FLSFurther/Access Further/CCD Fee |
| 01/06/15 | DIVISION OF STATE ARCHITECT | 7200300671 | 22 | 6220 | | 68.00 | | | | | Structural/FLSFurther/Access Further/CCD Fee-shade structure |
| 08/06/15 | DIVISION OF STATE ARCHITECT | RCF CK 52960 | 22 | 6220 | | 500.00 | | | | | Re-Opening fee for certification |
| 12/02/15 | DIVISION OF STATE ARCHITECT | RCF CK 53218 | 22 | 6220 | | 13,750.00 | | | | | DSA Review Fees for access compliance, fire & life safety & structural safety |

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## 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:

**Project Warrant Report (SAB 184a)**

| Date | Payee | Warrant Number | Fund Code | Object Code | Site (A) | Planning (B) | Construction (C) | Testing (D) | Inspection (E) | Furn' & Equip' (F) | Description / Purpose |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 08/11/11 | 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 | | 156.50 | | | | | Reprographics WO#F1367868 |
| 03/22/11 | AMERICAN REPROGRAPHICS CO | 7200263758 | 22 | 6240 | | 71.67 | | | | | Reprographics WO#69537 |
| 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 CHRG | J12T6282 | 22 | 6240 | | 43.82 | | | | | Print |
| 07/06/12 | SIGNS & LUCITE PRODUCTS, INC. | 7200276153 | 22 | 6240 | | 700.38 | | | | | Measure A sign, Installation with 2 posts 2LB1 |
| 08/30/12 | AMERICAN REPROGRAPHICS CO | 7200277247 | 22 | 6240 | | 854.56 | | | | | Reprographics WO# F1562780 |
| 10/23/12 | AMERICAN REPROGRAPHICS CO | 7200278356 | 22 | 6240 | | 379.90 | | | | | Reprographics WO #F1658777 |
| 11/27/12 | AMERICAN REPROGRAPHICS CO | 7200279069 | 22 | 6240 | | 39.14 | | | | | Reprographics WO#F1638897 |
| 01/15/13 | MILLER RESORT, LLC. | 7200280366 | 22 | 6240 | | 245.00 | | | | | Mod/Fac Liaison Svc Nov 2012 |
| 02/14/13 | MILLER RESORT, LLC. | 7200281187 | 22 | 6240 | | 99.17 | | | | | Mod/Fac School Liaison Dec 2012 |
| 03/28/13 | MILLER RESORT, LLC. | 7200282391 | 22 | 6240 | | 110.00 | | | | | Mod/Fac Liaison Svc Feb 2013 |
| 04/25/13 | AMERICAN REPROGRAPHICS CO | 7200283122 | 22 | 6240 | | 80.00 | | | | | Reprograhpics WO #441795 Adden #1 |
| 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 |
| 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 |
| 06/30/13 | AMERICAN REPROGRAPHICS CO | 7200285786 | 22 | 6240 | | 59.97 | | | | | Reprographic Services |
| 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 |
| 06/30/15 | AMERICAN REPROGRAPHICS CO | J15L7271 | 22 | 6240 | | 43.65 | | | | | EXFR fr/ MSTR PROG Reprographic Svcs Aug 2014 Inv# 9198083114156 RE: CK# 7200298238 10/14/14 |
| 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 to10/7/13 |
| 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 | | | 3,458.56 | | | | EXFR fr/ OBJ6265 6/30/13 Install/Config, Project mgmt, Pay app #1 |
| 01/17/13 | NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS) | 7200280469 | 22 | 6251 | | | 34.42 | | | | EXFR fr/ OBJ6265 6/30/13 Installation/Config |

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## EXPENDITURE WORKSHEET

Detailed Listing of Project Expenditures (SAB 184a)



| School District: | County: | Project Number: | Report Number: |
|---|---|---|---|
| **Garden Grove Unified School District** | **Orange** | **57/66522-00-009** | |
| | | Project 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 01/25/13 | NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS) | INVOICE CANCELL | 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 | ON TARGET VOICE & DATA | 13 LIABILITY | 22 | 6251 | | | (26,468.68) | | | | REVERSE LIABILITY 13 |
| 07/01/13 | NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS) | 13 LIABILITY | 22 | 6251 | | | (323.82) | | | | REVERSE LIABILITY 13 |
| 08/30/13 | ON TARGET VOICE & DATA | 7200286676 | 22 | 6251 | | | 26,468.68 | | | | electrical for projectors SETTLEMNT AGREEMNT |
| 11/22/13 | NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS) | 7200288986 | 22 | 6251 | | | 677.19 | | | | EXFR fr/ OBJ6265 5/12/14 Pay app #4, Equipments, period to 6/30/13 |
| 12/05/13 | ON TARGET VOICE & DATA | 7200289299 | 22 | 6251 | | | 1,790.60 | | | | Labor & Materials |
| 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 |
| 12/23/13 | 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: Eauipmt Material, Labor & Svc |
| 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 |
| 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) | 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) | 7200295806 | 22 | 6251 | | | 4,553.21 | | | | EXFR fr/ OBJ6265 6/30/14 Pay app #5, Provide Labor & Equipmt to Upgrade Network Infrastructure |
| 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 |
| 02/25/16 | NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS) | 7200315638 | 22 | 6251 | | | 758.78 | | | | Provide all material, equipmnt, labor & svcs for cabling, E-Rate14 |
| 04/19/12 | DAVID LARKIN | 7200273975 | 22 | 6255 | | | 503.75 | | | | Dist. Wide Charges Prorated Feb 12 (Expense Trnsfr in AA only-not Bitech) |
| 04/19/12 | DAVID LARKIN | 7200273975 | 22 | 6255 | | | 871.00 | | | | Proj. Mgt Svc March 12 (Expense Trnsfr in AA only-not Bitech) |
| 06/21/12 | DAVID LARKIN | 7200275938 | 22 | 6255 | | | 1,040.00 | | | | Proj. Mgt Svc May 2012 (Expense Trnsfr in AA only-not Bitech) |
| 06/30/12 | DAVID LARKIN | LIABILITY 12 | 22 | 6255 | | | 455.00 | | | | EXFR fr/ MSTR PROG: Proj. Mgt Svc June 12 LB12 |
| 06/30/12 | DAVID LARKIN | J12Q7306 | 22 | 6255 | | | 1,365.00 | | | | JE FR/ MSTR PROG Proj. Mgt Svc Inv# 022912 RE: CK# 7200273975 4/19/12 |
| 07/01/12 | DAVID LARKIN | 12 LIABILITY | 22 | 6255 | | | (455.00) | | | | REVERSE LIABILITY 12 |
| 11/30/12 | DAVID LARKIN | J13WB302 | 22 | 6255 | | | 455.00 | | | | EXFR fr/ MSTR PROG Proj. Mgt Svc LB12, Inv# 062912 RE: CK# 7200276902 8/14/12 |
| 12/09/13 | PCM3, INC. | J14UC091 | 22 | 6255 | | | 1,795.46 | | | | EXFR fr/ MSTR PROG Proj/Constr Mgmt Svc July 2013 Inv# 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 | 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" |
| 10/19/12 | PHILIP TITOLO WATER TRUCK SERVICE, INC. | 7200278241 | 22 | 6265 | | | 420.00 | | | | Water truck 7hr@$60 WO#2012-13-405186 |

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## EXPENDITURE WORKSHEET

Detailed Listing of Project Expenditures (SAB 184a)



| School District: | County: | Project Number: | Report Number: |
|---|---|---|---|
| **Garden Grove Unified School District** | **Orange** | **57/66522-00-009** | |
| | | Project 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 10/19/12 | PHILIP TITOLO WATER TRUCK SERVICE, INC. | 7200278241 | 22 | 6265 | | | 360.00 | | | | Water truck 6hr@$60 WO#2012-13-405166 |
| 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 Elite seeds for sports field Inv# 7814363-01 RE: CK# 7200288277 10/31/13 |
| 12/18/13 | RESOURCE BUILDING MATERIAL | J14UC181 | 22 | 6265 | | | 113.40 | | | | EXFR fr/ MSTR PROG scoop compost Inv# 1406610 RE: CK# 7200287960 10/22/13 |
| 01/30/14 | BEN'S ASPHALT, INC | 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 classrm |
| 05/12/14 | CHANDLER'S A/C REFRIGERATION | J14U5124 | 22 | 6265 | | | 2,954.19 | | | | EXFR fr/ MSTR PROG heater repair Inv# 119158 RE: CK# 7200293855 5/6/14 |
| 05/22/14 | TODD PIPE & SUPPLY | J14U5222 | 22 | 6265 | | | 945.27 | | | | EXFR fr/ MSTR PROG 1 Forsaire wall 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 | | | | Installduplex receptacles in classroom |
| 06/09/15 | CURLEY WHOLESALE ELECTRIC, INC. | J15L6099 | 22 | 6265 | | | 3,025.58 | | | | EXFR fr/ MSTR PROG: electrical supplies Inv# RE: CK# 7200300986 1/13/15 |
| 06/16/15 | WALLACE ELECTRIC | 7200306935 | 22 | 6265 | | | 10,700.00 | | | | Install photo cells & time clocks, replace lamps & ballasts |
| 07/10/15 | J.L. COBB PAINTING & CONSTRUCTION | 7200307737 | 22 | 6265 | | | 5,692.00 | | | | Lunch shelter fencing rental (serviced June 2014) |
| 08/18/15 | BRIGHT ELECTRIC, INC. | 7200309042 | 22 | 6265 | | | 2,385.00 | | | | Electrical for new marquee |
| 09/22/15 | QUIEL BROS SIGN CO | 7200310033 | 21 | 6265 | | | 15,516.00 | | | | Manufacture & install electric marquee |
| 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 | | | 3,822.42 | | | | Labor Compliance 1/1-5/31/13 |
| 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 | LIABILITY 13 | 21 | 6270 | | | 152.15 | | | | Labor Compliance 6/1-6/30/13 phase2 LB13 |
| 07/01/13 | DEPT OF INDUSTRIAL RELATIONS | 13 LIABILITY | 21 | 6270 | | | (1,954.57) | | | | REVERSE LIABILITY 13 |
| 07/01/13 | DEPT OF INDUSTRIAL RELATIONS | 13 LIABILITY | 21 | 6270 | | | (152.15) | | | | 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 Chrge 2LB2 |
| 06/30/13 | IMAGE 2000 | LIABILITY 13 | 22 | 6276 | | | 50.00 | | | | move (1) riso 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) riso only LB13 |
| 11/26/13 | IMAGE 2000 | 7200289125 | 22 | 6276 | | | 50.00 | | | | move (1) riso 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 | C.E.M. LAB CORP. | 7200281181 | 22 | 6280 | | | | 874.00 | | | Observation & Review |
| 02/14/13 | CARDINAL ENVIRONMENTAL CONSULTANTS | 7200281183 | 22 | 6280 | | | | 4,250.00 | | | Hazardous Inspection/Specification Services |
| 04/09/13 | CARDINAL ENVIRONMENTAL CONSULTANTS | 7200282614 | 22 | 6280 | | | | 13,550.00 | | | On-site Monitoring hazardous abatemt |
| 04/11/13 | C.E.M. LAB CORP. | 7200282748 | 22 | 6280 | | | | 1,659.25 | | | Geotechnical Observation Feb-Mar 2013 |

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## EXPENDITURE WORKSHEET

Detailed Listing of Project Expenditures (SAB 184a)



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

**Project Warrant Report (SAB 184a)**

| Date | Payee | Warrant Number | Fund Code | Object Code | Site (A) | Planning (B) | Construction (C) | Testing (D) | Inspection (E) | Furn' & Equip' (F) | Description / Purpose |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 06/06/13 | C.E.M. LAB CORP. | 7200284427 | 22 | 6280 | | | | 1,885.50 | | | Geotechnical Observation Apr 2013 |
| 06/30/13 | CARDINAL ENVIRONMENTAL CONSULTANTS | 7200285833 | 22 | 6280 | | | | 3,190.00 | | | Hazardous Materl Monitoring |
| 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 |
| 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 objservation June, July 2013 |
| 01/30/14 | CARDINAL ENVIRONMENTAL CONSULTANTS | 7200290866 | 22 | 6280 | | | | 1,015.00 | | | Final billing-monitoring,compile close out documents |
| 06/30/14 | RIVER CITY TESTING | 7200295570 | 22 | 6280 | | | | 447.50 | | | DSA Testing & Inspection Service May 2014 |
| 06/30/14 | RIVER CITY TESTING | LIABILITY 14 | 22 | 6280 | | | | 202.50 | | | DSA Testing & Inspection Service June 2014 LB14 |
| 07/01/14 | RIVER CITY TESTING | 14 LIABILITY | 22 | 6280 | | | | (202.50) | | | REVERSE LIABILITY 14 |
| 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 |
| 12/19/12 | STEPHEN PAYTE DSA INSPECTIONS INC | 7200279898 | 22 | 6290 | | | | | 3,484.00 | | Class 2 DSA Inspections-J. Edwards |
| 01/03/13 | STEPHEN PAYTE DSA INSPECTIONS INC | 7200280036 | 22 | 6290 | | | | | 5,092.00 | | Class 2 DSA Inspect'n Svc |
| 01/17/13 | STEPHEN PAYTE DSA INSPECTIONS INC | 7200280471 | 22 | 6290 | | | | | 4,824.00 | | 72hr@$67 Class 2 DSA Inspection- J Edwards |
| 02/14/13 | STEPHEN PAYTE DSA INSPECTIONS INC | 7200281192 | 22 | 6290 | | | | | 5,025.00 | | DSA Inspection Svc J. Edwards, C. Lightfoot |
| 03/19/13 | STEPHEN PAYTE DSA INSPECTIONS INC | 7200282062 | 22 | 6290 | | | | | 5,760.00 | | DSA Inspection Svc J.Gonzales Feb 2013 |
| 04/23/13 | STEPHEN PAYTE DSA INSPECTIONS INC | 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. Kraph July 2103 |
| 09/26/13 | STEPHEN PAYTE DSA INSPECTIONS INC | 7200287226 | 22 | 6290 | | | | | 3,015.00 | | DSA Inspection Aug. 2013, H. Kraph |
| 11/19/13 | STEPHEN PAYTE DSA INSPECTIONS INC | 7200288807 | 22 | 6290 | | | | | 1,340.00 | | DSA Ispection 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 | - | 406,193.64 | 4,066,014.60 | 52,169.00 | 75,835.15 | 410.36 | Total Project Costs: 4,600,622.75 |

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## EXPENDITURE WORKSHEET

Detailed Listing of Project Expenditures (SAB 184a)



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

County: **Orange**

Project Number: **57/66522-00-033**

Project Name: **Bryant ES - Modernization (Bryant-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 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 04/08/10 | Y'DEEN & ASSOCIATES | 7200254859 | 01 | 6210 | | 28,397.00 | | | | | Architect Pay request 2 |
| 04/08/10 | Y'DEEN & ASSOCIATES | 7200254860 | 01 | 6210 | | 28,397.00 | | | | | Architect Pay request 1 |
| 06/03/10 | Y'DEEN & ASSOCIATES | 7200256734 | 01 | 6210 | | 9,169.85 | | | | | Architect Pay request 3 |
| 08/12/10 | Y'DEEN & ASSOCIATES | 7200258455 | 01 | 6210 | | 964.58 | | | | | Architect Pay request 4 |
| 09/21/10 | Y'DEEN & ASSOCIATES | 7200259219 | 01 | 6210 | | 3,911.40 | | | | | Architect Pay request 5 |
| 10/07/10 | Y'DEEN & ASSOCIATES | 7200259565 | 01 | 6210 | | 11,734.21 | | | | | Architect Pay request 6 |
| 11/30/10 | Y'DEEN & ASSOCIATES | 7200260769 | 01 | 6210 | | 3,911.40 | | | | | Architect Pay request 7 |
| 12/21/10 | Y'DEEN & ASSOCIATES | 7200261386 | 22 | 6210 | | 3,911.40 | | | | | Architect Pay request 9 |
| 12/21/10 | Y'DEEN & ASSOCIATES | 7200261384 | 22 | 6210 | | 11,734.21 | | | | | Architect Pay request 8 |
| 04/26/11 | Y'DEEN & 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 | Y'DEEN & 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 | Y'DEEN & ASSOCIATES | 7200270599 | 01 | 6210 | | 545.12 | | | | | Reimb. for S. Larson Travel to DSA |
| 05/15/12 | Y'DEEN & ASSOCIATES | 7200274707 | 22 | 6210 | | 434.36 | | | | | Pro Repro, Plan review submittal |
| 05/24/12 | Y'DEEN & ASSOCIATES | 7200275102 | 22 | 6210 | | 1,241.25 | | | | | Reimbursement for Cumming |
| 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 |
| 06/30/13 | PSWC GROUP | LIABILITY 13 | 22 | 6210 | | 30,998.12 | | | | | Prof. Svc DSA approval75%, Construc. Admin 50% |
| 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 approval75%, 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 | | | | | LB13Prof. Svc DSA approval75%, 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 | LA DESIGN GROUP, INC | 7200295896 | 22 | 6210 | | 809.49 | | | | | Architectural Svcs for Pre-Check Lunch Shelter ($797.50) + Reimb. exp($11.99) 4/1-6/30/14 |
| 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 | | | | | Architectural Svcs for Pre-Check Lunch Shelter ($5398.75) + Reimb. exp($60.70) |
| 02/12/15 | WESTGROUP DESIGNS, INC. | 7200302091 | 22 | 6210 | | 45,562.50 | | | | | Prof svc-HVAC, Scope & Schematics 100%/Design 100%/Constr Admin 15% Dec 2014 |
| 03/12/15 | WESTGROUP DESIGNS, INC. | 7200303241 | 22 | 6210 | | 35,437.50 | | | | | Prof Svc HVAC, Constr Admin 60% Jan 2015 |
| 04/07/15 | WESTGROUP DESIGNS, INC. | 7200304167 | 22 | 6210 | | 15,750.00 | | | | | Prof Svc HVAC, Constr Admin 80% Feb 2015 |
| 05/12/15 | WESTGROUP DESIGNS, INC. | 7200305488 | 22 | 6210 | | 3,937.50 | | | | | Prof Svc HVAC, Constr Admin 85% Mar 2015 |
| 06/04/15 | LA DESIGN GROUP, INC | 7200306447 | 22 | 6210 | | 5,002.50 | | | | | Architectural Svcs for Pre-Check Lunch Shelter 7/1-11/30/14 |
| 06/04/15 | WESTGROUP DESIGNS, INC. | 7200306452 | 22 | 6210 | | 2,362.50 | | | | | Prof Svc HVAC, Constr Admin 88% April 2015 |
| 06/30/15 | KNA CONSULTING ENGINEERS, INC. | J15L7241 | 22 | 6210 | | 2,272.50 | | | | | EXFR fr/ MSTR PROG: HVAC Upgrade Dec 2014 Inv# 15113 RE: CK# 7200301442 1/27/15 |
| 07/10/15 | PSWC GROUP | 7200307743 | 22 | 6210 | | 10,619.40 | | | | | Prof. Svc, DSA closeout 100% |
| 10/08/15 | WESTGROUP DESIGNS, INC. | 7200310659 | 22 | 6210 | | 1,575.00 | | | | | Prof Svc HVAC, Constr Admin 90% Aug 2015 |
| 09/02/10 | DIVISION OF STATE ARCHITECT | 7200258825 | 22 | 6220 | | 16,679.76 | | | | | Pay request plan review fees |
| 06/16/11 | DIVISION OF STATE ARCHITECT | 7200266721 | 22 | 6220 | | 7,213.79 | | | | | Pay request Plan Review Fees |
| 08/01/13 | DIVISION OF STATE ARCHITECT | 7200286080 | 22 | 6220 | | 920.00 | | | | | DSA Submission Fees Interim Housing portables |
| 06/30/14 | DIVISION OF STATE ARCHITECT | J14Z7252 | 22 | 6220 | | (920.00) | | | | | EXP TR TO 25003763-6200-0842 RE: CK 7200286080 8/1/13 |
| 03/05/15 | DIVISION OF STATE ARCHITECT | 7200302858 | 22 | 6220 | | 6,867.71 | | | | | Further/CCD Fee: Alterations to (1) multi-purpose/(7) clssrm bldgs/(9) relocatable clssrm 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 | | 2,787.76 | | | | | Reprogrphics-Mod Addendum #1 |
| 06/30/13 | MILLER RESORT, LLC. | J13U7291 | 22 | 6240 | | 168.87 | | | | | EXFR fr/ MSTR PROG Schl Comm Liaison Svc Inv# 2013-0290 RE: CK# 7200285114 6/27/13 |
| 06/30/13 | AMERICAN REPROGRAPHICS CO | 7200285791 | 22 | 6240 | | 46.41 | | | | | Reprographic Services |

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## EXPENDITURE WORKSHEET

Detailed Listing of Project Expenditures (SAB 184a)



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

**Project Warrant Report (SAB 184a)**

| Date | Payee | Warrant Number | Fund Code | Object Code | Site (A) | Planning (B) | Construction (C) | Testing (D) | Inspection (E) | Furn' & Equip' (F) | Description / Purpose |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 06/30/13 | 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 | | 3,585.72 | | | | | EXFR fr/ MSTR PROG Proj/Constr Mgmt Svc June 2013 Inv# GGUSD-JH-06-13 RE: CK# 7200285657 7/16/13 |
| 06/30/13 | 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 |
| 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 |
| 06/30/15 | AMERICAN REPROGRAPHICS CO | J15L7271 | 22 | 6240 | | 16.21 | | | | | EXFR fr/ MSTR PROG Reprographic Svcs Mar 2015 Inv# 9198033115020 RE: CK# 7200304910 4/28/15 |
| 06/11/13 | PAUL C. MILLER CONSTRUCTION CO., INC. | 7200284583 | 22 | 6250 | | | 76,519.65 | | | | Pay App #1, 4/1-4/30/13(bonds) |
| 06/27/13 | PAUL C. MILLER CONSTRUCTION CO., INC. | 7200285116 | 22 | 6250 | | | 62,027.40 | | | | Pay app #2, 4/1-4/30/13 |
| 06/30/13 | PAUL C. MILLER CONSTRUCTION CO., INC. | LIABILITY 13 | 22 | 6250 | | | 132,380.55 | | | | Pay app #3, 6/1-6/30/13 LB13 |
| 07/01/13 | PAUL C. MILLER CONSTRUCTION CO., INC. | 13 LIABILITY | 22 | 6250 | | | (132,380.55) | | | | REVERSE LIABILITY 13 |
| 08/01/13 | PAUL C. MILLER CONSTRUCTION CO., INC. | 7200286084 | 22 | 6250 | | | 118,834.17 | | | | Pay app #3, 6/1-6/30/13 LB13 |
| 08/21/13 | PAUL C. MILLER CONSTRUCTION CO., INC. | 7200286400 | 22 | 6250 | | | 1,539,206.58 | | | | Pay app #4, 7/1-7/31/13 |
| 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 | | | 339,788.50 | | | | Pay app #7, 10/1-10/31/13 |
| 11/21/13 | PAUL C. MILLER CONSTRUCTION CO., INC. | 7200288961 | 22 | 6250 | | | 215,594.70 | | | | Pay app #6, 9/1-9/30/13 |
| 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. | J14Z7111 | 22 | 6250 | | | (18,038.42) | | | | EXP TR TO (+)01919300-6250 -(6265 Bitech) 0848 ASPHALT RE: CK 7200288961 11/21/13 |
| 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 |
| 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 & mat'ls, Pay app #1, period to 9/30/13 |
| 02/04/14 | NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS) | 7200290975 | 22 | 6251 | | | 577.32 | | | | E-rate 14, netwk & cabling, Pay app #3, period to 11/30/13 |
| 03/20/14 | NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS) | 7200292388 | 22 | 6251 | | | 5,079.71 | | | | E-Rate 14 Cabling, Pay app #2 |
| 03/25/14 | NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS) | 7200292518 | 22 | 6251 | | | 1,387.49 | | | | E-Rate 14 Cisco Equipmt, Pay app #4 |
| 05/08/14 | NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS) | 7200293958 | 22 | 6251 | | | 4,446.87 | | | | E-Rate 14 Network & Cabling, Retention |
| 06/26/14 | NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS) | 7200295387 | 22 | 6251 | | | 317.09 | | | | E-Rate 14 Labor & Service, Pay app #6, period to 6/10/14 |
| 06/30/14 | NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS) | LIABILITY 14 | 22 | 6251 | | | 2,452.58 | | | | E-Rate 14, Labor, Svc, Matrl, & Equipmt-Cabling LB14 |
| 07/01/14 | NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS) | 14 LIABILITY | 22 | 6251 | | | (2,452.58) | | | | REVERSE LIABILITY 14 |
| 08/12/14 | NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS) | 7200296488 | 22 | 6251 | | | 2,452.58 | | | | E-Rate 14, Labor, Svc, Matrl, & Equipmt-Cabling LB14 |
| 12/09/13 | 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 | 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 |
| 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 |

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## EXPENDITURE WORKSHEET

Detailed Listing of Project Expenditures (SAB 184a)



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

**Project Warrant Report (SAB 184a)**

| Date | Payee | Warrant Number | Fund Code | Object Code | Site (A) | Planning (B) | Construction (C) | Testing (D) | Inspection (E) | Furn' & Equip' (F) | Description / Purpose |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 06/30/14 | 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 |
| 06/30/15 | CUMMING | J15L7271 | 22 | 6255 | | | 8,050.91 | | | | EXFR fr/ MSTR PROG Proj/Constr Mgmt Svc July 2014 Inv# 34012 RE: CK# 7200297045 8/28/14 |
| 07/05/11 | VECTOR RESOURCES | 7200267120 | 22 | 6265 | | | 401.50 | | | | Pay request Job 38701 1LB1 |
| 05/14/13 | SOUTHERN CALIFORNIA EDISON | 7200283693 | 21 | 6265 | | | 268.40 | | | | Meter & Service Change |
| 06/27/13 | CROWN FENCE SUPPLY CO | 7200285113 | 22 | 6265 | | | 1,192.32 | | | | Install gates for Edison Access |
| 06/30/13 | HOME DEPOT | J13W630U | 22 | 6265 | | | 321.95 | | | | EXFR fr/ MSTR PROG 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 | | | | Install 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 |
| 02/24/15 | CIRCLE CITY ELECTRIC | 7200302449 | 22 | 6265 | | | 1,800.00 | | | | Electrical maintenance for IDF cabinet |
| 03/10/15 | PUT-IN-CUPS | 7200303025 | 22 | 6265 | | | 1,075.88 | | | | SCHOOL BEAUTIFICATION Custom letters BRYANT BEARS and logo |
| 03/19/15 | QUALITY FENCE CO, INC | 7200303523 | 22 | 6265 | | | 8,760.00 | | | | SCHOOL BEAUTIFICATION Labor & mat'l to remove existing fence, install and relocate fence |
| 04/14/15 | QUIEL BROS SIGN CO | 7200304391 | 22 | 6265 | | | 19,858.00 | | | | SCHOOL BEAUTIFICATION Manufacture & Install Marquee CUPCCAA #15 107 |
| 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 |
| 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 | R.C. MASONRY | J15L4146 | 22 | 6265 | | | (4,800.00) | | | | EXP TR TO (+)01919300-6265-0848 ASPHALT RE: CK 7200298361 10/16/14 |
| 04/21/15 | CIRCLE CITY ELECTRIC | 7200304525 | 22 | 6265 | | | 13,410.00 | | | | SCHOOL BEAUTIFICATION Install Electrical & Data Conduit for New Marquee Sign for New Marquee Sign |
| 05/05/15 | NARANJO LANDSCAPE INC | 7200305216 | 22 | 6265 | | | 1,600.00 | | | | SCHOOL BEAUTIFICATION Landscaping in Front of School for School Beautification |
| 05/12/15 | CIRCLE CITY ELECTRIC | 7200305482 | 22 | 6265 | | | 1,490.00 | | | | SCHOOL BEAUTIFICATION RETENTION Install Electrical & Data Conduit for New Marquee Sign for New Marquee Sign |
| 06/04/15 | VERNE'S PLUMBING | 7200306451 | 22 | 6265 | | | 438.09 | | | | Replace Access panels at restroom |
| 06/09/15 | CURLEY WHOLESALE ELECTRIC, INC. | J15L6099 | 22 | 6265 | | | 1,818.49 | | | | EXFR fr/ MSTR PROG: electrical supplies Inv# 53483 RE: CK# 7200300364 12/19/14 |
| 06/30/15 | TODD PIPE & SUPPLY | J15L7213 | 22 | 6265 | | | 553.96 | | | | EXFR fr/ MSTR PROG: 6 under sink guardian Inv# S001754103.00 RE: CK# 7200302088 2/12/15 |
| 06/30/15 | WALLACE ELECTRIC | J15L7213 | 22 | 6265 | | | 7,286.00 | | | | EXFR fr/ MSTR PROG: Electrical repair MPR Kitchen Inv# 14-660 RE: CK# 7200301102 1/15/15 |
| 06/30/15 | QUIEL BROS SIGN CO | J15L7272 | 22 | 6265 | | | (19,858.00) | | | | EXP TR TO 01015674-6200-0834 RE: CK# 7200304391 4/14/15 |
| 06/30/15 | NARANJO LANDSCAPE INC | J15L7272 | 22 | 6265 | | | (1,600.00) | | | | EXP TR TO 01015674-6200-0834 RE: CK# 7200305216 5/5/15 |
| 06/30/15 | QUALITY FENCE CO, INC | J15L7272 | 22 | 6265 | | | (8,760.00) | | | | EXP TR TO 01015674-6200-0834 RE: CK# 7200303523 3/19/15 |
| 06/30/15 | HYDRO-SCAPE PRODUCTS INC | J15L7213 | 22 | 6265 | | | 1,176.92 | | | | EXFR fr/ MSTR PROG irrigation system Inv# 8281670-00 RE: CK# 7200298046 10/8/14 |
| 06/30/15 | J.L. COBB PAINTING & CONSTRUCTION | J15L7272 | 22 | 6265 | | | (14,520.00) | | | | EXP TR TO 01015674-6200-0834 RE: CK# 7200307737 7/10/15 |
| 06/30/15 | CIRCLE CITY ELECTRIC | J15L7272 | 22 | 6265 | | | (14,900.00) | | | | EXP TR TO 01015674-6200-0834 RE: CK# 7200305482 5/12/15 |
| 06/30/15 | PUT-IN-CUPS | J15L7272 | 22 | 6265 | | | (1,075.88) | | | | EXP TR TO 01015674-6200-0834 RE: CK# 7200303025 3/10/15 |
| 07/10/15 | J.L. COBB PAINTING & CONSTRUCTION | 7200307737 | 22 | 6265 | | | 14,520.00 | | | | SCHOOL BEAUTIFICATION remove & replace flag pole |
| 07/10/15 | NARANJO LANDSCAPE INC | 7200307741 | 22 | 6265 | | | 7,600.00 | | | | Removal & stump grinding 2 ash trees |
| 10/15/15 | VERNE'S PLUMBING | 7200310850 | 22 | 6265 | | | 12,970.82 | | | | Water main leak in front of Bldg D |
| 10/22/15 | WALLACE ELECTRIC | 72300311127 | 22 | 6265 | | | 6,447.00 | | | | Provide lighting system for parking lot |
| 10/27/15 | BEN'S ASPHALT, INC | 7200311283 | 21 | 6265 | | | 40,340.70 | | | | Asphalt parking lot CUPCCAA 15-147 |
| 12/10/15 | BEN'S ASPHALT, INC | 7200312860 | 21 | 6265 | | | 4,482.30 | | | | Asphalt parking lot CUPCCAA 15-147 - RETENTION |
| 12/14/15 | BEN'S ASPHALT, INC | J16LC142 | 21 | 6265 | | | (44,823.00) | | | | EXP TR TO (+)01919300-6265-0848 ASPHALT RE: CK 7200 |

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## EXPENDITURE WORKSHEET

Detailed Listing of Project Expenditures (SAB 184a)



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

County: **Orange**

Project Number: **57/66522-00-033**

Project Name: **Bryant ES - Modernization (Bryant-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 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 12/14/15 | BEN'S ASPHALT, INC | J16LC142 | 01 | 6265 | | | 44,823.00 | | | | EXFR fr/ (-)21920700-6265-0848 ASPHALT asphalt paving for parking lot |
| | | | | | | | | | | | Inv# 15455 RE: CK 72002311283 10/27/15 |
| 01/07/16 | R.C. MASONRY | 7200313759 | 22 | 6265 | | | 1,500.00 | | | | Dispose of tree debris and rock, grade dirt pile on play field |
| 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 |
| 03/06/14 | MOBILE MODULAR | 7200291878 | 22 | 6275 | | | 675.00 | | | | Monthly rent: 3 portables 1/29-2/27/14 |
| 03/27/14 | MOBILE MODULAR | 7200292612 | 22 | 6275 | | | 675.00 | | | | Monthly rent: 3 portables 3/28-3/29/14 |
| 05/01/14 | MOBILE MODULAR | 7200293746 | 22 | 6275 | | | 675.00 | | | | Monthly rent: 3 portables 3/30-4/28/14 |
| 06/19/14 | MOBILE MODULAR | 7200295345 | 22 | 6275 | | | 675.00 | | | | Monthly rent: 3 portables 4/29-5/28/14 |
| 06/30/14 | MOBILE MODULAR | 7200295898 | 22 | 6275 | | | 562.50 | | | | Monthly rent: 3 portables 5/29-6/27/14 |
| 06/30/14 | MOBILE MODULAR | LIABILITY 14 | 22 | 6275 | | | 2,940.00 | | | | Returning charge 1 portable LB14 |
| 07/01/14 | MOBILE MODULAR | 14 LIABILITY | 22 | 6275 | | | (2,940.00) | | | | REVERSE LIABILITY 14 |
| 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 |
| 11/06/14 | 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 |
| 06/09/15 | COUNTRY CITY TOWING | J15L6099 | 22 | 6276 | | | 262.50 | | | | EXFR fr/ MSTR PROG: relocate storage containers fr. Peters Inv# 0095730 |
| | | | | | | | | | | | RE: CK# 7200296931 8/26/14 |
| 02/14/13 | CARDINAL ENVIRONMENTAL CONSULTANTS | 7200281183 | 22 | 6280 | | | | 4,250.00 | | | Hazardous Inspection/Specification Services |
| 06/30/13 | RIVER CITY TESTING | LIABILITY 13 | 22 | 6280 | | | | 796.00 | | | Soil Testing June 2013 LB13 |
| 07/01/13 | RIVER CITY TESTING | 13 LIABILITY | 22 | 6280 | | | | (796.00) | | | REVERSE LB13, PO#G72X0580 |
| 08/21/13 | RIVER CITY TESTING | 7200286401 | 22 | 6280 | | | | 796.00 | | | Inspection &Testing July, 2103 |
| 08/27/13 | RIVER CITY TESTING | 7200286599 | 22 | 6280 | | | | 180.00 | | | Rebar Bend Test |
| 09/24/13 | RIVER CITY TESTING | 7200287111 | 22 | 6280 | | | | 73.00 | | | Soil Testing June 2013 LB13 |
| 09/24/13 | RIVER CITY TESTING | 7200287111 | 22 | 6280 | | | | 1,074.75 | | | Testing & Inspection July/Aug 2013 |
| 10/31/13 | CARDINAL ENVIRONMENTAL CONSULTANTS | 7200287272 | 22 | 6280 | | | | 6,545.00 | | | Hazardous Mat'l Mgmt, July 2013 |
| 11/05/13 | RIVER CITY TESTING | 7200288406 | 22 | 6280 | | | | 69.50 | | | Testing & Inspection Aug/Sept 2013 |
| 12/23/13 | RIVER CITY TESTING | 7200289826 | 22 | 6280 | | | | 1,111.00 | | | Testing & Inspection Oct 2013 |
| 01/30/14 | RIVER CITY TESTING | 7200290876 | 22 | 6280 | | | | 670.00 | | | Testing & Inspection Dec 2013 |
| 02/21/14 | CARDINAL ENVIRONMENTAL CONSULTANTS | 7200291451 | 22 | 6280 | | | | 11,455.00 | | | Hazardous Mgmt, 9/13-12/13 |
| 03/11/14 | RIVER CITY TESTING | 7200292041 | 22 | 6280 | | | | 69.50 | | | Testing & Inspection Dec/Jan 2014 |
| 06/30/14 | RIVER CITY TESTING | LIABILITY 14 | 22 | 6280 | | | | 409.25 | | | Testing & Inspection June 2014 LB14 |
| 07/01/14 | RIVER CITY TESTING | 14 LIABILITY | 22 | 6280 | | | | (409.25) | | | REVERSE LIABILITY 14 |
| 08/05/14 | RIVER CITY TESTING | 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 |

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## EXPENDITURE WORKSHEET

Detailed Listing of Project Expenditures (SAB 184a)



| School District: | County: | Project Number: | Report Number: |
|---|---|---|---|
| **Garden Grove Unified School District** | **Orange** | **57/66522-00-033** | |
| | | 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 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 |
| 12/21/15 | MONTGOMERY HARDWARE CO | J16LC212 | 22 | 4300 | | | | | | 693.10 | EXFR fr/ M&O 0831-01003585-4300 locks & installation Inv# 204882 RE: CK# 7200312812 12/10/15 |
| 06/30/14 | DAVE BANG ASSOC. INC | J14W630P | 22 | 4400 | | | | | | 6,429.06 | EXFR fr/ MSTR PROG 10 rectang beig picnic steel tables Inv# 38076R RE: CK# 7200296262 8/5/14 |
| | | | | Totals | - | 423,452.93 | 4,510,012.82 | 27,734.50 | 45,962.00 | 9,390.16 | Total Project Costs: 5,016,552.41 |

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## EXPENDITURE WORKSHEET

Detailed Listing of Project Expenditures (SAB 184a)



| School District: | County: | Project Number: | Report Number: |
|---|---|---|---|
| **Garden Grove Unified School District** | **Orange** | **57/66522-00-032** | |
| | | Project 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 | 7200261386 | 22 | 6210 | | 2,482.01 | | | | | Architect Pay request 6 |
| 12/21/10 | Y'DEEN & ASSOCIATES | 7200261384 | 22 | 6210 | | 7,446.04 | | | | | Architect Pay request 5 |
| 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 | 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 | WLC ARCHITECT, INC. | LIABILITY 13 | 22 | 6210 | | 3,230.00 | | | | | Prof Svcs 6/1-6/30/13 LB13 |
| 07/01/13 | WLC ARCHITECT, INC. | 13 LIABILITY | 22 | 6210 | | (3,230.00) | | | | | REVERSE LIABILITY 13 |
| 08/06/13 | WLC ARCHITECT, INC. | 7200286162 | 22 | 6210 | | 3,230.00 | | | | | Prof Svcs 6/1-6/30/13 LB13 |
| 09/19/13 | WLC ARCHITECT, INC. | 7200287049 | 22 | 6210 | | 9,690.00 | | | | | Prof. Svc 7/1-7/31/13 |
| 11/19/13 | WLC ARCHITECT, INC. | 7200288808 | 22 | 6210 | | 3,230.00 | | | | | Prof. Svc 8/1-8/31/13 |
| 01/07/14 | WLC ARCHITECT, INC. | 7200290120 | 22 | 6210 | | 12,338.81 | | | | | Prof. Svc 9/1-9/30/13 |
| 01/28/14 | WLC ARCHITECT, INC. | 7200290769 | 22 | 6210 | | 74.31 | | | | | Reimbursable-reprographics |
| 03/06/14 | WLC ARCHITECT, INC. | 7200291885 | 22 | 6210 | | 3,557.08 | | | | | Prof. Svc 12/1-12/31/13 |
| 06/30/14 | KNA CONSULTING ENGINEERS, INC. | J14W6306 | 22 | 6210 | | 95.00 | | | | | EXFR fr/ MSTR PROG construction svc Apr 2014 Inv#14360 RE: CK# 7200295384 6/26/14 |
| 06/30/14 | LA DESIGN GROUP, INC | 7200295896 | 22 | 6210 | | 6,191.63 | | | | | Architectural Svcs for Pre-Check Lunch Shelter ($5368.75) + Reimb. exp($822.88) 6/30/14 |
| 10/23/14 | WLC ARCHITECT, INC. | 7200298571 | 22 | 6210 | | 1,854.00 | | | | | Add svc: Redesign Fire Alarm 95% |
| 12/18/14 | WLC ARCHITECT, INC. | 7200300356 | 23 | 6210 | | 2,850.00 | | | | | Architectural svcs for HVAC Replacement Oct 2014 |
| 01/27/15 | WLC ARCHITECT, INC. | 7200301452 | 23 | 6210 | | 1,900.00 | | | | | Architectural svcs for HVAC Replacement July 2014 |
| 01/27/15 | WLC ARCHITECT, INC. | 7200301450 | 22 | 6210 | | 9,888.00 | | | | | Add svc: Redesign Fire Alarm 80% |
| 04/09/15 | WLC ARCHITECT, INC. | 7200304281 | 22 | 6210 | | 618.00 | | | | | Add svc: Redesign Fire Alarm 100% |
| 05/21/15 | WLC ARCHITECT, INC. | 7200305978 | 23 | 6210 | | 89,775.00 | | | | | Architectural svcs for HVAC Replacement Jan 2015 |
| 06/04/15 | LA DESIGN GROUP, INC | 7200306447 | 22 | 6210 | | 8,740.00 | | | | | Architectural Svcs for Pre-Check Lunch Shelter 7/1-11/30/14 |
| 06/18/15 | WLC ARCHITECT, INC. | 7200307167 | 23 | 6210 | | 9,025.00 | | | | | Architectural svcs for HVAC Replacement Apr 2015 |
| 06/26/15 | WLC ARCHITECT, INC. | 7200307249 | 23 | 6210 | | 950.00 | | | | | Architectural svcs for HVAC Replacement DSA stamped 100% May 2015 |
| 06/30/15 | KNA CONSULTING ENGINEERS, INC. | J15L7241 | 22 | 6210 | | 5,152.50 | | | | | EXFR fr/ MSTR PROG: HVAC upgrade Apr-May 2015 Inv# 15721 RE: CK# 7200307676 7/8/15 |
| 01/07/16 | WLC ARCHITECT, INC. | 7200313764 | 22 | 6210 | | 3,557.08 | | | | | Prof. Svc 10/1-10-31/15 |
| 04/12/16 | WLC ARCHITECT, INC. | 7200317667 | 22 | 6210 | | 3,557.08 | | | | | Prof. Svc 01/01-01/31/16 |
| 09/02/10 | DIVISION OF STATE ARCHITECT | 7200258833 | 22 | 6220 | | 11,121.02 | | | | | Pay request plan review fees |
| 06/16/11 | DIVISION OF STATE ARCHITECT | 7200266731 | 22 | 6220 | | 6,096.08 | | | | | Pay request Plan review Fees |
| 04/29/14 | DIVISION OF STATE ARCHITECT | 7200293646 | 22 | 6220 | | 1,200.00 | | | | | DSA Plan/Field Review Fee for 4 Relocatable Buildings |
| 04/29/14 | DIVISION OF STATE ARCHITECT | 7200293640 | 22 | 6220 | | 780.00 | | | | | Plan Review Fees for lunch shelter |
| 06/30/14 | DIVISION OF STATE ARCHITECT | 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 | 7200299999 | 22 | 6220 | | 68.00 | | | | | Structural/FLS Further/CCD fee: Shade structure |
| 01/06/15 | DIVISION OF STATE ARCHITECT | 7200300682 | 22 | 6220 | | 16,125.00 | | | | | Plan check fee |
| 06/02/15 | DIVISION OF STATE ARCHITECT | 7200306341 | 22 | 6220 | | 17.50 | | | | | Plan/Field Review Fee for Portable Classroom |
| 08/11/11 | CALIFORNIA DEPT. OF EDUCATION | 7200267759 | 22 | 6225 | | 812.10 | | | | | Pay request, Review of Plans & Specs |
| 07/26/11 | AMERICAN REPROGRAPHICS CO | 7200267454 | 22 | 6240 | | 280.24 | | | | | Reprographics WO#F1388452 - LB11 |
| 02/28/12 | AMERICAN REPROGRAPHICS CO | 7200272400 | 22 | 6240 | | 1.24 | | | | | Reprographics WO# F1456866 |
| 03/15/12 | AMERICAN REPROGRAPHICS CO | 7200273043 | 22 | 6240 | | 0.83 | | | | | Reprographics WO#F1457528 |
| 05/30/13 | AMERICAN REPROGRAPHICS CO | 7200284203 | 22 | 6240 | | 161.03 | | | | | Reprographic Svcs WO# F1729926 |
| 06/30/13 | AMERICAN REPROGRAPHICS CO | 7200285791 | 22 | 6240 | | 45.66 | | | | | Reprographic Services |
| 06/30/14 | AMERICAN REPROGRAPHICS CO | J14W630J | 22 | 6240 | | 109.54 | | | | | EXFR fr/ MSTR PROG Reprographic Svcs Inv# 9198113013053 RE: CK# 7200289775 12/19/13 |

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## EXPENDITURE WORKSHEET

Detailed Listing of Project Expenditures (SAB 184a)



| School District: | County: | Project Number: | Report Number: |
|---|---|---|---|
| **Garden Grove Unified School District** | **Orange** | **57/66522-00-032** | |
| | | Project 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 06/30/15 | AMERICAN REPROGRAPHICS CO | J15L7271 | 22 | 6240 | | 115.96 | | | | | EXFR fr/ MSTR PROG Reprographic Svcs May 2015 Inv# 9198053115001 RE: CK# 7200306921 6/16/15 |
| 06/30/15 | MILLER RESORT, LLC. | J15L7241 | 22 | 6240 | | 424.45 | | | | | EXFR fr/ MSTR PROG Schl Comm Liaison Svc Apr 2015 Inv# 2015-0591 RE: CK# 7200305852 5/19/15 |
| 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 |
| 05/21/15 | PAUL C. MILLER CONSTRUCTION CO., INC. | 7200305977 | 23 | 6250 | | | 9,823.86 | | | | Pay app #3, 4%, 4/30/15 |
| 06/30/15 | PAUL C. MILLER CONSTRUCTION CO., INC. | LIABILITY 15 | 23 | 6250 | | | 12,712.98 | | | | RETENTION LB15 |
| 07/01/15 | PAUL C. MILLER CONSTRUCTION CO., INC. | 15 LIABILITY | 23 | 6250 | | | (12,712.98) | | | | REVERSE LIABILITY 15 |
| 08/18/15 | PAUL C. MILLER CONSTRUCTION CO., INC. | 7200309063 | 23 | 6250 | | | 35,567.91 | | | | Pay app #4, 5%, 7/1-7/31/15 |
| 10/06/15 | PAUL C. MILLER CONSTRUCTION CO., INC. | 7200310528 | 23 | 6250 | | | 8,771.49 | | | | Pay app #5, 6%, 8/1-8/31/15 |
| 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 |
| 06/30/15 | ON TARGET VOICE & DATA | LIABILITY 15 | 21 | 6251 | | | 2,590.15 | | | | Remove cables from portables LB15 |
| 07/01/15 | ON TARGET VOICE & DATA | 15 LIABILITY | 21 | 6251 | | | (2,590.15) | | | | REVERSE LIABILITY 15 |
| 08/04/15 | ON TARGET VOICE & DATA | 7200308497 | 21 | 6251 | | | 2,590.15 | | | | Remove cables from portables LB15 |
| 10/01/15 | NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS) | 7200310370 | 21 | 6251 | | | 9,648.98 | | | | Pay app #1, Equipments: Erate 14 eligible |
| 10/22/15 | NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS) | 72300311112 | 21 | 6251 | | | 4,176.53 | | | | Pay app #2, Equipments: Erate 14 eligible |
| 01/27/14 | PCM3, INC. | J14U1274 | 22 | 6255 | | | 4,143.16 | | | | EXFR fr/ MSTR PROG Asst Construct Mgr Oct 2013 Inv# GGUSD-JT-10-13 RE: CK# 7200288988 11/22/13 |
| 05/26/11 | VECTOR RESOURCES | 7200266007 | 22 | 6265 | | | 275.00 | | | | Pay request 1 |
| 06/16/11 | VECTOR RESOURCES | 7200266736 | 22 | 6265 | | | 6,194.78 | | | | Pay request 2, Job 38702 |
| 09/20/11 | VECTOR RESOURCES | 7200268436 | 22 | 6265 | | | 4,883.68 | | | | Pay request 3, job 38702 |
| 09/20/11 | VECTOR RESOURCES | 7200268436 | 22 | 6265 | | | 964.31 | | | | Pay request 4, job 38702 |
| 09/27/11 | VECTOR RESOURCES | 7200268615 | 22 | 6265 | | | 427.18 | | | | Pay request, job 38727 |
| 10/27/15 | BRIGHT ELECTRIC, INC. | 7200311284 | 21 | 6265 | | | 1,975.00 | | | | Electrical for new marquee |
| 01/12/16 | QUIEL BROS SIGN CO | 7200313895 | 22 | 6265 | | | 15,516.00 | | | | CUPCCAA IB #15-172 Manufacture & Install New Wall Mounted Electric Marquee |
| 04/04/16 | SOUTHERN CALIFORNIA EDISON | RCF CK 53483 | 22 | 6265 | | | 1,072.00 | | | | Temporary Power meter INV# 237479 4/1/16 |
| 06/26/14 | DEPT OF INDUSTRIAL RELATIONS | 7200295380 | 21 | 6270 | | | 809.67 | | | | Labor Compliance 1/1-3/31/14 |
| 01/28/16 | MOBILE MODULAR | 7200314501 | 22 | 6275 | | | 17,604.00 | | | | Delivery, set up 4 Modular Classrooms $301/mo/bldg 12/23-01/21/2016 |
| 03/17/16 | MOBILE MODULAR | 7200316627 | 22 | 6275 | | | 1,204.00 | | | | Monthly rent: 4 portables 01/22-02/20/16 |
| 03/24/16 | MOBILE MODULAR | 7200316908 | 22 | 6275 | | | 1,204.00 | | | | Monthly rent: 4 portables 02/21-03/21/16 |
| 09/10/13 | CARDINAL ENVIRONMENTAL CONSULTANTS | 7200286806 | 21 | 6280 | | | | 4,500.00 | | | Envir Hazrdous Matrl test/survey/specifictn |
| 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 |
| 07/08/15 | CARDINAL ENVIRONMENTAL CONSULTANTS | 7200307665 | 22 | 6280 | | | | 1,159.00 | | | Asbestos Testing on Portables 17,18,32 |
| 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 |
| 06/30/15 | STEPHEN PAYTE DSA INSPECTIONS INC | J15L7241 | 22 | 6290 | | | | | 240.00 | | EXFR fr/ MSTR PROG: DSA Inspection Services April 2015 Inv# 11433 RE: CK# 7200307154 6/18/15 |
| 06/30/15 | JOHNSTON INSPECTIONS, INC. | J15L7241 | 22 | 6290 | | | | | 4,916.68 | | EXFR fr/ MSTR PROG Inspection Svc Inv# 585-GG RE: CK# 7200297232 9/9/14 |
| | | | | Totals | - | 291,798.95 | 249,895.09 | 7,361.50 | 5,406.68 | - | Total Project Costs: 554,462.22 |

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# EXPENDITURE WORKSHEET

Detailed Listing of Project Expenditures (SAB 184a)



| School District: | County: | Project Number: | Report Number: |
|---|---|---|---|
| **Garden Grove Unified School District** | **Orange** | **57/66522-00-042** | |
| | | Project Name: **Carver ES - Modernization (Carver-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 | | 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 |
| 06/16/11 | 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 billy 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 | | | | | Architectural Services, Addenda, Bid, DSA 17% 7/31/13 |
| 10/29/13 | NTD Architecture | 7200288191 | 22 | 6210 | | 2,275.00 | | | | | Architectural Services, Addenda, Bid, DSA 80% 9/30/13 |
| 11/26/13 | NTD Architecture | 7200287222 | 22 | 6210 | | 12,057.50 | | | | | Architectural Services, Addenda, Bid, DSA 70% 8/31/13 |
| 12/23/13 | NTD Architecture | 7200289822 | 22 | 6210 | | 11,880.44 | | | | | Architectural Services, Addenda, Bid, DSA 100% 11/30/13 |
| 06/30/14 | NTD Architecture | 7200295906 | 22 | 6210 | | 6,016.09 | | | | | Architectural Services, Constr Admin 10% 6/30/14 |
| 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 |
| 06/30/14 | FBA ENGINEERING | LIABILITY 14 | 21 | 6210 | | 6,500.00 | | | | | Electrical & Mechanical Enginrng Svc LB14 |
| 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 | | | | | Architectural Services, Constr Admin 25% 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 | | | | | Architectural Services, Constr Admin 35% 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 | | | | | Architectural Services, Constr Admin 70% 10/31/14 |
| 12/18/14 | NTD Architecture | 7200300344 | 22 | 6210 | | 3,008.05 | | | | | Architectural Services, Constr Admin 75% 11/30/14 |
| 12/18/14 | DONALD KROTEE PARTNERSHIP INC | 7200300335 | 22 | 6210 | | 31,350.00 | | | | | HVAC & Ancillary Scope 10/31/14 |
| 02/05/15 | DONALD KROTEE PARTNERSHIP INC | 7200301828 | 22 | 6210 | | 6,600.00 | | | | | HVAC & Ancillary Scope 11/30/14 |
| 02/24/15 | DONALD KROTEE PARTNERSHIP INC | 7200302450 | 22 | 6210 | | 6,600.00 | | | | | HVAC & Ancillary Scope 12/31/14 |
| 04/09/15 | DONALD KROTEE PARTNERSHIP INC | 7200304271 | 22 | 6210 | | 1,732.50 | | | | | HVAC & Ancillary Scope 1/31/15 Const. doc 68% |
| 04/28/15 | FBA ENGINEERING | 7200304912 | 22 | 6210 | | 11,500.00 | | | | | Electrical Engineering service for Special Ed spaces 80% |
| 05/07/15 | FBA ENGINEERING | 7200305306 | 21 | 6210 | | 11,500.00 | | | | | Electrical Eng. svc: Fire Alarm Redesign 100% |
| 05/21/15 | DONALD KROTEE PARTNERSHIP INC | 7200305964 | 22 | 6210 | | 23,615.57 | | | | | HVAC & Ancillary Scope Constr Doc 100%/DSA 94% Mar 2015 |
| 06/09/15 | DONALD KROTEE PARTNERSHIP INC | 7200306572 | 22 | 6210 | | 2,868.07 | | | | | HVAC & Ancillary Scope DSA stamped 100%/Constr Admin 5% Apr 2015 |
| 06/18/15 | DONALD KROTEE PARTNERSHIP INC | 7200307141 | 22 | 6210 | | 36,089.92 | | | | | HVAC & Ancillary Scope Constr Admin 80.50% June 2015 |
| 06/30/15 | DONALD KROTEE PARTNERSHIP INC | LIABILITY 15 | 22 | 6210 | | 28,105.73 | | | | | HVAC & Ancillary Scope Addenda bid and board awrd 100% June 2015 LB15 |
| 06/30/15 | KNA CONSULTING ENGINEERS, INC. | J15L7241 | 22 | 6210 | | 15,025.00 | | | | | EXFR fr/ MSTR PROG: HVAC upgrade Mar/Apr 2015 Inv# 15521 RE: CK# 7200305966 5/21/15 |
| 06/30/15 | LITTLE DIVERSIFIED ARCHITECTURAL CONSULTING INC | J15L7272 | 22 | 6210 | | 19,240.22 | | | | | EXFR fr/ MSTR PROG Architectural services, constr admin 95% Inv# 1160748 RE: CK# LB15 |
| 07/01/15 | DONALD KROTEE PARTNERSHIP INC | 15 LIABILITY | 22 | 6210 | | (28,105.73) | | | | | REVERSE LIABILITY |
| 09/01/15 | DONALD KROTEE PARTNERSHIP INC | 7200309485 | 22 | 6210 | | 28,105.73 | | | | | HVAC & Ancillary Scope Addenda bid and board awrd 100% June 2015 LB15 |
| 09/29/15 | DONALD KROTEE PARTNERSHIP INC | 7200310267 | 22 | 6210 | | 8,709.38 | | | | | HVAC & Ancillary Scope Constr Admin 98.72% July 2015 |
| 10/22/15 | DONALD KROTEE PARTNERSHIP INC | 72300311120 | 22 | 6210 | | 611.86 | | | | | HVAC & Ancillary Scope Constr Admin 100% Aug 2015 |
| 12/28/15 | FBA ENGINEERING | 7200313370 | 21 | 6210 | | 3,000.00 | | | | | Add Svc for restroom addition |
| 02/23/16 | DONALD KROTEE PARTNERSHIP INC | 7200315477 | 22 | 6210 | | 1,948.75 | | | | | Add service: DSA approved CCD 5, Blg E |
| 08/06/10 | DIVISION OF STATE ARCHITECT | 7200258349 | 01 | 6220 | | 15,861.83 | | | | | Pay Request Plan Review Fees |
| 11/05/14 | DIVISION OF STATE ARCHITECT | RCF CK 52388 | 22 | 6220 | | 7,000.00 | | | | | HVAC Plan review Fee-Structure/FLS |
| 11/12/14 | DIVISION OF STATE ARCHITECT | RCF CK 52404 | 22 | 6220 | | 3,750.00 | | | | | HVAC DSA Acess Compliance Filing Fee |
| 06/18/15 | DIVISION OF STATE ARCHITECT | 7200307135 | 22 | 6220 | | 1,115.00 | | | | | Plan//Field Review Fee for shade structure |
| 06/18/15 | DIVISION OF STATE ARCHITECT | 7200307137 | 22 | 6220 | | 1,050.00 | | | | | Plan//Field Review Fee for Relo Classrooms |
| 09/15/15 | DIVISION OF STATE ARCHITECT | RCF CK 53028 | 21 | 6220 | | 1,050.00 | | | | | DSA plan revew fee for Shade Structure |

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## EXPENDITURE WORKSHEET

Detailed Listing of Project Expenditures (SAB 184a)



| School District: | County: | Project Number: | Report Number: |
|---|---|---|---|
| **Garden Grove Unified School District** | **Orange** | **57/66522-00-042** | |
| | | Project Name: **Carver ES - Modernization (Carver-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 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 11/05/15 | DIVISION OF STATE ARCHITECT | 7200311664 | 22 | 6220 | | 7,497.90 | | | | | DSA further fees for modernization project for certification and close of file DSA #04-113942 |
| 11/24/15 | DIVISION OF STATE ARCHITECT | 7200312313 | 22 | 6220 | | 8,616.93 | | | | | Futher Fees DSA # 04-111285 |
| 08/11/11 | CALIFORNIA DEPT. OF EDUCATION | 7200267759 | 22 | 6225 | | 1,286.18 | | | | | Pay request, Review of Plans & Specs |
| 08/30/11 | AMERICAN REPROGRAPHICS CO | 7200268069 | 22 | 6240 | | 296.55 | | | | | Reprographics WO#F0970111 |
| 09/01/11 | FEDERAL EXPRESS | 7200268149 | 22 | 6240 | | 115.17 | | | | | Plans & Specs to OPSC, 7/11/11 |
| 12/13/11 | AMERICAN REPROGRAPHICS CO | 7200270690 | 22 | 6240 | | 69.61 | | | | | Reprographics WO#F1511727 |
| 02/28/12 | AMERICAN REPROGRAPHICS CO | 7200272397 | 22 | 6240 | | 1.24 | | | | | Reprographics WO# F1456884 |
| 03/15/12 | AMERICAN REPROGRAPHICS CO | 7200273043 | 22 | 6240 | | 0.69 | | | | | Reprographics WO#F1457523 |
| 01/08/13 | AMERICAN REPROGRAPHICS CO | 7200280137 | 22 | 6240 | | 238.81 | | | | | Reprographics WO #F1639954 |
| 05/23/13 | AMERICAN REPROGRAPHICS CO | 7200284030 | 22 | 6240 | | 165.22 | | | | | Reprographic Svcs WO# F1729927 |
| 06/30/13 | AMERICAN REPROGRAPHICS CO | 7200285789 | 22 | 6240 | | 54.68 | | | | | 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 | 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 |
| 06/30/14 | 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 | | 73.86 | | | | | EXFR fr/ MSTR PROG Reprographic Svcs Inv# 9198123113001 RE: CK# 7200291564 2/25/14 |
| 06/03/15 | AAA BLUEPRINT & DIGITAL REPROGRAPHICS | J15L6031 | 22 | 6240 | | 3,253.40 | | | | | EXFR fr/ MSTR PROG Convert PDF's to ACAD Inv# 86498 RE: CK# 7200298045 10/8/14 |
| 06/30/15 | AMERICAN REPROGRAPHICS CO | J15L7271 | 22 | 6240 | | 717.34 | | | | | EXFR fr/ MSTR PROG Reprographic Svcs Apr 2015 Inv# 9198043015121 RE: CK# 7200306154 5/28/15 |
| 06/30/15 | MILLER RESORT, LLC. | J15L7241 | 22 | 6240 | | 692.41 | | | | | EXFR fr/ MSTR PROG Schl Comm Liaison Svc July 2014 Inv# 2014-0498 RE: CK# 7200296695 8/19/14 |
| 11/05/15 | COMMERCIAL PROTECTIVE SERVICES, INC | 7200311663 | 22 | 6240 | | 4,971.05 | | | | | One security officer to patrol campus |
| 07/10/15 | BCI BURKE CO, LLC | 7200307735 | 22 | 6170 | | | 43,514.52 | | | | Playground equipoments |
| 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. | 7200296515 | 22 | 6250 | | | 140,981.58 | | | | Pay app #2, 8% 7/1-7/31/14 |
| 09/16/14 | PAUL C. MILLER CONSTRUCTION CO., INC. | 7200297459 | 22 | 6250 | | | 753,428.61 | | | | 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 |
| 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 |
| 04/07/15 | PAUL C. MILLER CONSTRUCTION CO., INC. | 7200304158 | 22 | 6250 | | | 121,521.78 | | | | Pay app #9, ADR #4 2/1-2/28/15 |
| 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 |
| 04/28/15 | PAUL C. MILLER CONSTRUCTION CO., INC. | 7200304920 | 22 | 6250 | | | 23,523.29 | | | | Pay app #10, ADR #5 3/1-3/31/15 |
| 05/19/15 | PAUL C. MILLER CONSTRUCTION CO., INC. | 7200305855 | 22 | 6250 | | | 349,093.81 | | | | Pay app #11, ADR #6, 4/1-4/30/15 |
| 06/16/15 | PAUL C. MILLER CONSTRUCTION CO., INC. | 7200306931 | 22 | 6250 | | | 608,901.97 | | | | Pay app #1, 42%, 5/31/15 |
| 06/18/15 | PAUL C. MILLER CONSTRUCTION CO., INC. | 7200307148 | 22 | 6250 | | | 145,286.27 | | | | Pay app #12, ADR #7, 5/1-5/31/15 |
| 06/18/15 | PAUL C. MILLER CONSTRUCTION CO., INC. | 7200307149 | 22 | 6250 | | | 545,556.42 | | | | Pay app #2, 80% 6/30/15 |
| 06/30/15 | PAUL C. MILLER CONSTRUCTION CO., INC. | LIABILITY 15 | 22 | 6250 | | | 128,273.16 | | | | RETENTION LIABILITY 15 |
| 06/30/15 | PAUL C. MILLER CONSTRUCTION CO., INC. | LIABILITY 15 | 22 | 6250 | | | 313,848.85 | | | | RETENTION LB15 |
| 07/01/15 | PAUL C. MILLER CONSTRUCTION CO., INC. | 15 LIABILITY | 22 | 6250 | | | (128,273.16) | | | | REVERSE LIABILITY 15 |
| 07/01/15 | PAUL C. MILLER CONSTRUCTION CO., INC. | 15 LIABILITY | 22 | 6250 | | | (313,848.85) | | | | REVERSE LIABILITY |
| 08/18/15 | PAUL C. MILLER CONSTRUCTION CO., INC. | 7200309057 | 22 | 6250 | | | 422,563.46 | | | | Pay app #3, 99%, 7/31/15 |
| 09/15/15 | PAUL C. MILLER CONSTRUCTION CO., INC. | 7200309808 | 22 | 6250 | | | 95,707.35 | | | | Pay app #4, CDR #3, 8/31/15 |
| 09/15/15 | PAUL C. MILLER CONSTRUCTION CO., INC. | 7200309808 | 22 | 6250 | | | 723,150.50 | | | | Pay app #13, ADR #8, 7/1-7/31/15 |
| 12/14/15 | PAUL C. MILLER CONSTRUCTION CO., INC. | J16LC142 | 22 | 6250 | | | (245,349.00) | | | | EXP TR TO (+)01919300-6250 (6265 Bitech)-0848 ASPHALT RE: CK 7200309808 9/15/15 |

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## EXPENDITURE WORKSHEET

Detailed Listing of Project Expenditures (SAB 184a)



| School District: | County: | Project Number: | Report Number: |
|---|---|---|---|
| **Garden Grove Unified School District** | **Orange** | **57/66522-00-042** | |
| | | Project Name: **Carver ES - Modernization (Carver-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 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 12/14/15 | PAUL C. MILLER CONSTRUCTION CO., INC. | J16LC142 | 01 | 6250 | | | 53,111.00 | | | | EXFR fr/ (-)22920900-6250-0848 ASPHALT Pay app# 4 Inv# 7094JA RE: CK 7200309808 9/15/15 |
| 12/14/15 | PAUL C. MILLER CONSTRUCTION CO., INC. | J16LC142 | 01 | 6250 | | | 245,349.00 | | | | EXFR fr/ (-)22920600-6250-0848 ASPHALT Pay app# 14 Inv# 7094JA RE: CK 7200309808 9/15/15 |
| 12/14/15 | PAUL C. MILLER CONSTRUCTION CO., INC. | J16LC142 | 22 | 6250 | | | (53,111.00) | | | | EXP TR TO (+)01919300-6250 (6265 Bitech)-0848 ASPHALT RE: CK 7200309808 9/15/15 |
| 01/07/16 | PAUL C. MILLER CONSTRUCTION CO., INC. | 7200313758 | 22 | 6250 | | | 185,858.80 | | | | Pay app #5, 100%, 9/30/15 FINAL RETENTION PAYMENT |
| 01/07/16 | PAUL C. MILLER CONSTRUCTION CO., INC. | 7200313758 | 22 | 6250 | | | 394,198.90 | | | | Pay app #15, 100%, 9/1-9/30/15 FINAL RETENTION PAYMENT |
| 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: provide mat'l/equpmnt/labor & svcs for cabling |
| 06/30/15 | ON TARGET VOICE & DATA | LIABILITY 15 | 22 | 6251 | | | 19,227.41 | | | | Erate ineligible: provide mat'l/equpmnt/labor & svcs for cabling LB15 |
| 07/01/15 | ON TARGET VOICE & DATA | 15 LIABILITY | 22 | 6251 | | | (19,227.41) | | | | REVERSE LIABILITY 15 |
| 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 |
| 01/27/14 | PCM3, INC. | J14U1274 | 22 | 6255 | | | 4,143.16 | | | | EXFR fr/ MSTR PROG Asst Construct Mgr Oct 2013 Inv# GGUSD-JT-10-13 RE: CK# 7200288988 11/22/13 |
| 06/30/14 | PCM3, INC. | J14W630D | 22 | 6255 | | | 11,709.40 | | | | EXFR fr/ MSTR PROG Asst Construct Mgr Jan 2014 Inv# GGUSD-JJT-01-14 RE: CK# 7200291678 2/27/14 |
| 06/30/15 | PCM3, INC. | J15L7271 | 22 | 6255 | | | 42,270.89 | | | | EXFR fr/ MSTR PROG Asst Construct Mgr Mar 2015 Inv# GGUSD-JJT-03-15 RE: CK# 7200304921 4/28/15 |
| 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 | | | 6,043.53 | | | | Pay request, job 38728 |
| 09/27/11 | VECTOR RESOURCES | 7200268615 | 22 | 6265 | | | 163.35 | | | | Pay request 4 Job No. 38703 |
| 11/08/11 | VECTOR RESOURCES | 7200269823 | 22 | 6265 | | | 1,600.99 | | | | Contract Complete Retention Paymt |
| 03/20/14 | DAVID'S TREE SERVICE | 7200292379 | 22 | 6265 | | | 2,500.00 | | | | Remove Tree & Grind |
| 06/17/14 | GRAFIX SYSTEMS | 7200295219 | 22 | 6265 | | | 170.10 | | | | 3x6, 4x8 Relocation Banners |
| 08/26/14 | SOUTHERN CALIFORNIA EDISON | 7200296938 | 22 | 6265 | | | 2,841.74 | | | | Upgrade panel to 1200A |
| 11/05/14 | VERNE'S PLUMBING | 7200311674 | 22 | 6265 | | | 7,593.73 | | | | Labor and Material to install catch basin at Carver |
| 06/30/15 | TODD PIPE & SUPPLY | J15L7213 | 22 | 6265 | | | 459.14 | | | | EXFR fr/ MSTR PROG: 4 baby toilets Inv# S001855856.001 RE: CK# 7200307468 7/2/15 |
| 10/06/15 | J.L. COBB PAINTING & CONSTRUCTION | 7200310506 | 21 | 6265 | | | 400.00 | | | | Painting building letters |
| 10/06/15 | R.M. SYSTEMS, INC. | 7200310510 | 21 | 6265 | | | 1,539.30 | | | | relocate fire alarm, annunciater |
| 10/08/15 | NARANJO LANDSCAPE INC | 7200310649 | 21 | 6265 | | | 26,550.00 | | | | CUPCCAA 15-169 Install & repair Irrigation |
| 10/15/15 | R.C. MASONRY | 7200310839 | 21 | 6265 | | | 16,325.00 | | | | CUPCCAA 15-179 grading and concrete playground area |
| 10/27/15 | J.L. COBB PAINTING & CONSTRUCTION | 7200311287 | 21 | 6265 | | | 8,130.00 | | | | Purchase and install carpet, doors and fencing at playground & kindergarten area. Paint included |
| 10/27/15 | BRIGHT ELECTRIC, INC. | 7200311290 | 22 | 6265 | | | 1,985.00 | | | | Install Conduit Wiring for 2-120V amp Dedicated Circuits for New Marquee, Install New Time Clock |
| 11/05/15 | R.M. SYSTEMS, INC. | 7200311669 | 22 | 6265 | | | 1,613.79 | | | | FA installation at Carver for portable 64 |
| 11/17/15 | LINNERT BUILDER | 7200312013 | 22 | 6265 | | | 1,102.40 | | | | Reinstall anchor plugs on existing rubber play matting |
| 11/17/15 | NARANJO LANDSCAPE INC | 7200312015 | 22 | 6265 | | | 30,000.00 | | | | CUPCCAA IB #15-186 Provide material and labor to install irrigation at Carver |
| 11/19/15 | PAUL C. MILLER CONSTRUCTION CO., INC. | 7200312156 | 22 | 6265 | | | 141,132.61 | | | | Install additional condensate lines in bldg E, tile repair in restroom due to ADA changes. Provide upgrades throughout site, rework existing lighting in bldg B |
| 12/01/15 | QUIEL BROS SIGN CO | 7200312439 | 21 | 6265 | | | 16,485.00 | | | | Manufacture & install Marquee |
| 12/03/15 | VERNE'S PLUMBING | 7200312539 | 22 | 6265 | | | 2,819.40 | | | | Material & Labor for sink installation |
| 12/03/15 | NARANJO LANDSCAPE INC | 7200312536 | 22 | 6265 | | | 24,150.00 | | | | CUPCCA IB #15-192 Time and material to complete irrigation repairs in sports field |
| 12/03/15 | R.C. MASONRY | 7200312537 | 22 | 6265 | | | 24,370.00 | | | | CUPCCAA IB #15-190 Provide time, material & labor to build two ramps & sidewalk including repair of curb & gutter. |
| 12/08/15 | PAUL C. MILLER CONSTRUCTION CO., INC. | 72003112700 | 22 | 6265 | | | 120,094.73 | | | | Upgrades to electrical, fire alarm, cabinets, fencing & gates, locks |

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# EXPENDITURE WORKSHEET

Detailed Listing of Project Expenditures (SAB 184a)

| School District: | County: | Project Number: | Report Number: |
|---|---|---|---|
| **Garden Grove Unified School District** | **Orange** | **57/66522-00-042** | |
| | | Project Name: **Carver ES - Modernization (Carver-Mod)** | |

**Project Warrant Report (SAB 184a)**

| Date | Payee | Warrant Number | Fund Code | Object Code | Site (A) | Planning (B) | Construction (C) | Testing (D) | Inspection (E) | Furn' & Equip' (F) | Description / Purpose |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 12/10/15 | R.C. MASONRY | 7200312879 | 22 | 6265 | | | 28,650.00 | | | | CUPCCAA IB #15-184 Provide material & labor for concrete work for portables |
| 12/10/15 | FRANKLIN MECHANICAL | 7200312869 | 22 | 6265 | | | 3,500.00 | | | | Condensing unit replacement in building D |
| 12/10/15 | J.L. COBB PAINTING & CONSTRUCTION | 7200312872 | 22 | 6265 | | | 800.00 | | | | Build chase to cover exposed pipe in speech room-includes material and labor |
| 12/14/15 | R.C. MASONRY | J16LC142 | 01 | 6265 | | | 16,325.00 | | | | EXFR fr/ (-) 21920900-6265-0848 ASPHALT grade & concrete playground area Inv# 2015-820 RE: CK 7200310839 10/15/15 |
| 12/14/15 | R.C. MASONRY | J16LC142 | 21 | 6265 | | | (16,325.00) | | | | EXP TR TO (+)01919300-6265-0848 ASPHALT RE: CK 7200310839 10/15/15 |
| 12/17/15 | SHADE STRUCTURES, INC dba USA SHADE AND FABRIC STRUCTURES | 7200313189 | 22 | 6265 | | | 33,298.91 | | | | Install One(1) Shade Structure at playground area |
| 01/05/16 | DAVID M. BERTINO MFG, INC | 7200313585 | 21 | 6265 | | | 610.00 | | | | Install sink cabinet & provide new counter top |
| 01/14/16 | J.L. COBB PAINTING & CONSTRUCTION | 7200314022 | 22 | 6265 | | | 700.00 | | | | Painting of building letters |
| 01/28/16 | SOUTHERN CALIFORNIA LANDSCAPE, INC. | 7200314505 | 22 | 6265 | | | 3,740.00 | | | | Irrigation |
| 03/24/16 | JLM INSTALLATIONS, INC. | 7200316906 | 22 | 6265 | | | 480.00 | | | | Grind 2 metal doors off the MPR |
| 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 |
| 10/20/15 | IMAGE 2000 | 7200310987 | 21 | 6276 | | | 150.00 | | | | Move copiers to Carver from Enders |
| 03/10/16 | BELTMANN RELOCATION GROUP | J16L3104 | 22 | 6276 | | | 9,082.50 | | | | EXFR fr/ MSTR PROG: Moving svcs 8/7/15 Inv# 55118845 RE: CK# 7200310367 10/1/15 |
| 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 |
| 04/07/15 | PLACEWORKS, INC. | 7200304159 | 22 | 6280 | | | | 1,983.64 | | | Prof. Svc 2/1-2/28/15 |
| 05/07/15 | RIVER CITY TESTING | 7200305316 | 22 | 6280 | | | | 347.50 | | | DSA Testing & Inspection Feb 2015 |
| 05/16/15 | PLACEWORKS, INC. | 7200305856 | 22 | 6280 | | | | 2,966.36 | | | Prof. Svc & Reimbursements 3/1- 3/31/15 |
| 06/30/15 | RIVER CITY TESTING | LIABILITY 15 | 22 | 6280 | | | | 309.75 | | | DSA Testing & Inspection LB 15 |
| 07/01/15 | RIVER CITY TESTING | 15 LIABILITY | 22 | 6280 | | | | (309.75) | | | REVERSE LIABILITY 15 |
| 08/20/15 | RIVER CITY TESTING | 7200309165 | 22 | 6280 | | | | 309.75 | | | DSA Testing & Inspection June 2015 LB15 |
| 10/06/15 | RIVER CITY TESTING | 7200310521 | 22 | 6280 | | | | 1,841.84 | | | DSA Testing & Inspection Aug 2015 |
| 10/13/15 | A & R LABORATORIES | 7200310764 | 21 | 6280 | | | | 776.00 | | | Water Fountain, Water testing for DTSC |
| 11/05/15 | RIVER CITY TESTING | 7200311670 | 22 | 6280 | | | | 1,045.90 | | | DSA Testing & Inspection Sept 2015 |
| 12/03/15 | RIVER CITY TESTING | 7200312538 | 22 | 6280 | | | | 482.00 | | | DSA Testing & Inspection shade structure Oct 2015 |
| 01/07/16 | RIVER CITY TESTING | 7200313760 | 22 | 6280 | | | | 1,025.55 | | | DSA Testing & Inspection shade structure Nov 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 |
| 06/30/15 | STEPHEN PAYTE DSA INSPECTIONS INC | J15L7241 | 22 | 6290 | | | | | 34,880.00 | | EXFR fr/ MSTR PROG: DSA Inspection Services June 2015 Inv# 11479 RE: CK# 7200308826 8/12/15 |
| 09/10/15 | A2Z SIGN COMPANY | 7200309657 | 21 | 4300 | | | | | | 590.90 | Dedication plaque & post |

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## EXPENDITURE WORKSHEET

Detailed Listing of Project Expenditures (SAB 184a)



| School District: | County: | Project Number: | Report Number: |
|---|---|---|---|
| **Garden Grove Unified School District** | **Orange** | **57/66522-00-042** | |
| | | Project Name: **Carver ES - Modernization (Carver-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 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 02/02/16 | LAKESHORE LEARNING | 7200314685 | 22 | 4300 | | | | | | 361.38 | REPLACE DAMAGED FURNITURE CAUSED BY BELTMAN- THEY REIMBURSED |
| 03/17/16 | A2Z SIGN COMPANY | 7200316621 | 22 | 4300 | | | | | | 1,228.00 | Roof ID signs (office) 1/4" black kydex 4"X8" |
| | | | | Totals | - | 565,543.82 | 6,620,550.46 | 37,800.54 | 69,184.00 | 2,180.28 | Total Project Costs: 7,295,259.10 |

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# EXPENDITURE WORKSHEET

Detailed Listing of Project Expenditures (SAB 184a)



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

**Project Warrant Report (SAB 184a)**

| Date | Payee | Warrant Number | Fund Code | Object Code | Site (A) | Planning (B) | Construction (C) | Testing (D) | Inspection (E) | Furn' & Equip' (F) | Description / Purpose |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 06/11/15 | WESTGROUP DESIGNS, INC. | 7200306726 | 22 | 6210 | | 30,000.00 | | | | | Scope & Schematics 4/30/15 M&O move to CHEC |
| 06/18/15 | WESTGROUP DESIGNS, INC. | 7200307156 | 22 | 6210 | | 208.38 | | | | | Reimbursable: C2 reprographics M&O move to CHEC |
| 06/30/15 | WESTGROUP DESIGNS, INC. | LIABILITY 15 | 22 | 6210 | | 9,912.50 | | | | | Design devlelop 100%, Const doc 15% 6/30/15 LB15 M&O move to CHEC |
| 07/01/15 | WESTGROUP DESIGNS, INC. | 15 LIABILITY | 22 | 6210 | | (9,912.50) | | | | | REVERSE LIABILITY 15 |
| 08/06/15 | WESTGROUP DESIGNS, INC. | 7200308572 | 22 | 6210 | | 9,912.50 | | | | | Design devlelop 100%, Const doc 15% 6/30/15 LB15 M&O move to CHEC |
| 10/08/15 | WESTGROUP DESIGNS, INC. | 7200310659 | 22 | 6210 | | 1,137.50 | | | | | Const doc 20% 8/31/15 M&O move to CHEC |
| 12/01/15 | WESTGROUP DESIGNS, INC. | 7200312459 | 22 | 6210 | | 204.12 | | | | | Reimbursable: C2 reprographics M&O move to CHEC |
| 01/07/16 | WESTGROUP DESIGNS, INC. | 7200313763 | 22 | 6210 | | 4,550.00 | | | | | Const doc 40% 10/31/15 M&O move to CHEC |
| 04/19/16 | WESTGROUP DESIGNS, INC. | 7200317906 | 22 | 6210 | | 9,100.00 | | | | | Const doc 80% 2/29/16 M&O move to CHEC |
| 05/02/16 | WESTGROUP DESIGNS, INC. | J16L5026 | 22 | 6210 | | (14,991.62) | | | | | EXP TR TO 01015754-6200-0847 M&O move to CHEC RE: CK 7200312459 12/1/15 |
| 05/12/15 | PLACEWORKS, INC. | 7200305486 | 22 | 6240 | | 14,263.46 | | | | | Prof Svc, CEQA document preparation + reimb 3/1-3/31/15 M&O move to CHEC |
| 05/21/15 | PLACEWORKS, INC. | 7200305971 | 22 | 6240 | | 12,815.21 | | | | | Prof Svc, CEQA document preparation + reimb 4/1-4/30/15 M&O move to CHEC |
| 06/18/15 | PLACEWORKS, INC. | 7200307150 | 22 | 6240 | | 181.33 | | | | | Prof Svc, CEQA document preparation + reimb 5/1-5/31/15 M&O move to CHEC |
| 06/30/15 | SOUTHWEST PATROL INC | J15L7213 | 22 | 6240 | | 19,800.00 | | | | | EXFR fr/ MSTR PROG: One unarmed officer to patrol campus for security at CHEC re: On Target cables 5/29-6/15/15 Inv# 40603 RE: CK# 7200307745 7/10/15 |
| 05/02/16 | ON-POINT LAND SURVEYING, INC | J16L5026 | 22 | 6240 | | (6,685.00) | | | | | EXP TR TO 01015754-6200-0847 M&O move to CHEC RE: CK 7200318413 5/3/16 |
| 09/19/12 | ON TARGET VOICE & DATA | 7200278075 | 22 | 6251 | | | 483.60 | | | | EXFR fr/ OBJ6275 6/30/13 Repair jacks for Rm #5/6 ,31 38 |
| 10/16/12 | ON TARGET VOICE & DATA | 7200278167 | 22 | 6251 | | | 3,248.81 | | | | EXFR fr/ OBJ6275 6/30/13 Provide & install 6 Cat 6 cables |
| 10/19/12 | ON TARGET VOICE & DATA | 7200278240 | 22 | 6251 | | | 9,337.19 | | | | EXFR fr/ OBJ6275 6/30/13 Install Cat & Power cables and Cameras |
| 10/23/12 | ON TARGET VOICE & DATA | 7200278361 | 22 | 6251 | | | 7,550.95 | | | | EXFR fr/ OBJ6275 6/30/13 Labor and materials for wireless at Chapman |
| 01/24/13 | ON TARGET VOICE & DATA | 7200280672 | 22 | 6251 | | | 5,335.11 | | | | EXFR fr/ OBJ6275 6/30/13 Cameras, Labor to install Cables and conduit |
| 03/21/13 | NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS) | 7200282180 | 22 | 6251 | | | 8,478.71 | | | | EXFR fr/ OBJ6275 6/30/13 (5) Fixed Camera, wall/pole Connectin box & License |
| 12/05/13 | ON TARGET VOICE & DATA | 7200289299 | 22 | 6251 | | | 5,277.16 | | | | Labor, Electrical, & Materials |
| 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 |
| 06/18/15 | NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS) | J15L6183 | 22 | 6251 | | | 320.85 | | | | EXFR fr/ 0810-01003389-5620 Maint. cost on 6 surveillance cameras at CHEC |
| 11/13/13 | CALIFORNIA COMMUNICATIONS | J14UB131 | 22 | 6265 | | | 390.00 | | | | EXFR fr/ MSTR PROG Connect, mount, testing speakers, phones Inv# 2319 RE: CK# 7200287955 10/22/13 |
| 02/24/15 | JLM INSTALLATIONS, INC. | 7200302454 | 22 | 6265 | | | 5,493.54 | | | | Material & labor to install and repair doors to storage room |
| 06/30/15 | LOWE'S HOME IMPROVEMENT WAREHOUSE | J15L7213 | 22 | 6265 | | | 348.75 | | | | EXFR fr/ MSTR PROG 4 Edsal steel free standing shelf units Inv# 901813 RE: CK# 7200306724 6/11/15 |
| 08/27/15 | THOMCO CONSTRUCTION | 7200309398 | 22 | 6265 | | | 68,977.00 | | | | Install 3 shade structures |
| 10/15/15 | THOMCO CONSTRUCTION | 7200310849 | 22 | 6265 | | | 6,897.00 | | | | Retention, Install 3 shade structure |
| 12/03/15 | THOMCO CONSTRUCTION | J16LC0351 | 22 | 6265 | | | (75,874.00) | | | | EXP TR TO 01015754-6200-0847 RE: CK 7200310849 10/15/15 |
| 12/10/15 | B & K ELECTRIC WHOLESALE | 7200312864 | 22 | 6265 | | | 6,338.56 | | | | materials for electrical M&O move to Chapman |
| 12/22/15 | B & K ELECTRIC WHOLESALE | 7200313331 | 22 | 6265 | | | 373.52 | | | | materials for electrical M&O move to Chapman |
| 01/07/16 | B & K ELECTRIC WHOLESALE | 7200313752 | 22 | 6265 | | | 6,567.61 | | | | materials for electrical M&O move to Chapman |
| 01/12/16 | KATELLA PLYWOOD & LUMBER | 7200313891 | 22 | 6265 | | | 7,521.03 | | | | build out W,F & G and add restrooms to CR wing M&O move to CHEC |
| 01/14/16 | REPUBLIC SERVICES | 7200314028 | 22 | 6265 | | | 3,012.18 | | | | Temporary trash bin from bldg W -M&O move |
| 01/28/16 | CROWN FENCE SUPPLY CO | 7200314497 | 22 | 6265 | | | 4,121.09 | | | | Chain Link fence material for new e-waste enclosure M&O move to CHEC |
| 02/02/16 | B & K ELECTRIC WHOLESALE | 7200314677 | 22 | 6265 | | | 445.49 | | | | materials for electrical M&O move to Chapman |
| 02/10/16 | KATELLA PLYWOOD & LUMBER | 7200315110 | 22 | 6265 | | | 1,207.21 | | | | build out W,F & G and add restrooms to CR wing M&O move to CHEC |
| 02/10/16 | B & K ELECTRIC WHOLESALE | 7200315106 | 22 | 6265 | | | 230.09 | | | | materials for electrical M&O move to Chapman |
| 02/11/16 | CHARLES G HARDY INC | 7200315168 | 22 | 6265 | | | 1,691.65 | | | | construction materials M&O move to CHEC |
| 02/25/16 | B & K ELECTRIC WHOLESALE | 7200315632 | 22 | 6265 | | | 3,529.25 | | | | materials for electrical M&O move to Chapman |

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## EXPENDITURE WORKSHEET

Detailed Listing of Project Expenditures (SAB 184a)



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

**Project Warrant Report (SAB 184a)**

| Date | Payee | Warrant Number | Fund Code | Object Code | Site (A) | Planning (B) | Construction (C) | Testing (D) | Inspection (E) | Furn' & Equip' (F) | Description / Purpose |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 03/01/16 | B & K ELECTRIC WHOLESALE | 7200315841 | 22 | 6265 | | | 405.40 | | | | materials for electrical M&O move to Chapman |
| 03/10/16 | GEARY PACIFIC SUPPLY | 7200316356 | 22 | 6265 | | | 253.50 | | | | Mini split cable 250ft, A/C equipmnt & supplies for M&O move to CHEC |
| 03/15/16 | FERGUSON WATERWORKS | 7200316493 | 22 | 6265 | | | 888.16 | | | | Plumbing supplies M&O move to CHEC |
| 03/17/16 | KATELLA PLYWOOD & LUMBER | 7200316624 | 22 | 6265 | | | 797.84 | | | | 4 Window frame with stop M&O move to CHEC |
| 03/24/16 | CHAPMAN COAST ROOF CO, INC | 7200316903 | 22 | 6265 | | | 38,449.35 | | | | Rehabilitating metal roof at CHEC, M&O move to CHEC |
| 04/05/16 | GEARY PACIFIC SUPPLY | 720031726 | 22 | 6265 | | | 40.85 | | | | Pad e-lite 36x36x3, A/C equipmnt & supplies for M&O move to CHEC |
| 04/05/16 | B & K ELECTRIC WHOLESALE | 7200317324 | 22 | 6265 | | | 8,269.64 | | | | materials for electrical M&O move to Chapman |
| 04/05/16 | FERGUSON WATERWORKS | 7200317325 | 22 | 6265 | | | 803.82 | | | | Plumbing supplies M&O move to CHEC |
| 04/12/16 | KATELLA PLYWOOD & LUMBER | 7200317657 | 22 | 6265 | | | 270.49 | | | | 40 studs M&O move to CHEC |
| 04/12/16 | B & K ELECTRIC WHOLESALE | 7200317655 | 22 | 6265 | | | 820.31 | | | | materials for electrical M&O move to Chapman |
| 04/19/16 | FERGUSON WATERWORKS | 7200317891 | 22 | 6265 | | | 3,097.71 | | | | Plumbing supplies M&O move to CHEC |
| 04/19/16 | GEARY PACIFIC SUPPLY | 7200317893 | 22 | 6265 | | | 5,685.77 | | | | Conditioner/pad/lineset/cable/pump, A/C equipmnt & supplies for M&O move to CHEC |
| 04/19/16 | SOUTHERN CALIFORNIA ENVIRONMENTAL, INC | 7200317905 | 22 | 6265 | | | 425.00 | | | | Trash dumpsters for M & 0s move to Chapman |
| 05/02/16 | CHAPMAN COAST ROOF CO, INC | J16L5026 | 22 | 6265 | | | (44,039.08) | | | | EXP TR TO 01015754-6200-0847 M&O move to CHEC RE: CK 7200318004 4/21/16 |
| 05/02/16 | CHARLES G HARDY INC | J16L5026 | 22 | 6265 | | | (3,102.62) | | | | EXP TR TO 01015754-6200-0847 M&O move to CHEC RE: CK 7200318005 4/21/16 |
| 05/02/16 | BIG D SUPPLIES | J16L5026 | 22 | 6265 | | | (1,902.44) | | | | EXP TR TO 01015754-6200-0847 M&O move to CHEC RE: CK 7200 |
| 05/02/16 | KATELLA PLYWOOD & LUMBER | J16L5026 | 22 | 6265 | | | (6,319.27) | | | | EXP TR TO 01015754-6200-0847 M&O move to CHEC RE: CK 7200313891 1/12/16 |
| 05/02/16 | REPUBLIC SERVICES | J16L5026 | 22 | 6265 | | | (3,012.18) | | | | EXP TR TO 01015754-6200-0847 M&O move to CHEC RE: CK 7200314028 1/14/16 |
| 05/02/16 | CROWN FENCE SUPPLY CO | J16L5026 | 22 | 6265 | | | (4,121.09) | | | | EXP TR TO 01015754-6200-0847 M&O move to CHEC RE: CK 7200314497 1/28/16 |
| 05/02/16 | J.L. COBB PAINTING & CONSTRUCTION | J16L5026 | 22 | 6265 | | | (10,560.00) | | | | EXP TR TO 01015754-6200-0847 M&O move to CHEC RE: CK 7200318294 4/28/16 |
| 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 | AMERICAN REPROGRAPHICS CO | 7200273273 | 22 | 6275 | | | 11.77 | | | | Reprographic, WO#1457135 |
| 03/22/12 | JAS FIRE PROTECTION, INC. | 7200273274 | 22 | 6275 | | | 40.00 | | | | Survey 2 hoods in kitchen-CHEC |
| 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 | P & R PAPER | 7200274163 | 22 | 6275 | | | 188.26 | | | | boxes and tapes |
| 04/26/12 | WESTSIDE BLDG MATERIAL CORP | 7200274164 | 22 | 6275 | | | 27.80 | | | | 60 sand silica #60, concrete crack repair |
| 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 | ROBERTSON'S CONCRETE | 7200274848 | 22 | 6275 | | | 1,412.54 | | | | Concrete delivery: 560E2500 Ash/Orange Cement |
| 05/17/12 | SOUTHCOAST SHORTLOAD CONCRETE | 7200274849 | 22 | 6275 | | | 575.12 | | | | 6 Sack 3/8 Rock 2500 PSI Mix |
| 05/17/12 | AAA ELECTRIC MOTOR SALES INC. | 7200274845 | 22 | 6275 | | | 20.71 | | | | 2 belt-4L200, 2belt-4L380 |
| 05/22/12 | MILLER RESORT, LLC. | 7200274985 | 22 | 6275 | | | 1,190.00 | | | | School comm Liaison-April 2012 (Expense Trnsfr in AA only-not Bitech) |
| 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 |
| 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 | CHEF'S TOYS | LIABILITY 12 | 22 | 6275 | | | 555.37 | | | | Hot plate counter w/ Equip. stand |
| 06/30/12 | WAREHOUSE | 72SF3461 | 22 | 6275 | | | 9.14 | | | | Shrink wrap -exp transfer from D.O. |
| 06/30/12 | SUBCUSTODIANS | J12Y724U-L-M-T-T( | 22 | 6275 | | | 24,249.18 | | | | Subcustodian salaries and benefits |
| 06/30/12 | BEACH WIRE & CABLE | LIABILITY 12 | 22 | 6275 | | | 72.26 | | | | Materials to install phones LB12 |

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## EXPENDITURE WORKSHEET

Detailed Listing of Project Expenditures (SAB 184a)

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

**Project Warrant Report (SAB 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 | 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 | STAPLES | 7200276424 | 22 | 6275 | | | 329.69 | | | | 102 rolls(17 pack) tape dispenser |
| 07/13/12 | P & R PAPER | 7200276423 | 22 | 6275 | | | 377.13 | | | | Storage boxes 2LB2 |
| 07/19/12 | STAPLES | 7200276526 | 22 | 6275 | | | 1,163.70 | | | | 60 packs of disposable tape dispenser LB12 |
| 07/19/12 | STAPLES | 7200276526 | 22 | 6275 | | | 678.83 | | | | 35 packs of tape dispenser@$18 LB12 |
| 08/02/12 | BEACH WIRE & CABLE | 7200276707 | 22 | 6275 | | | 72.27 | | | | Cables and Wires |
| 08/21/12 | EWLES MATERIALS | 7200277019 | 22 | 6275 | | | 260.00 | | | | 1Bobtail Dump fee |
| 08/21/12 | JK ELECTRONICS | 7200277021 | 22 | 6275 | | | 49.80 | | | | Platinum tools 202010J/ 6" USB-AB cables |
| 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 | McNICHOLS CO. | 7200277146 | 22 | 6275 | | | 1,204.95 | | | | 2 Mesh Bar Gratings and 8 frames |
| 08/23/12 | CALIBER CONCRETE PUMPING | 7200277140 | 22 | 6275 | | | 1,085.00 | | | | Pumped Slab-30 yardsx$8+ $175 setup fee |
| 08/28/12 | W.W. GRAINGER INC | 7200277194 | 22 | 6275 | | | 323.03 | | | | 1 Motor, 3-PH,3/4 1725,208-230/460 |
| 08/28/12 | AMERICAN REPROGRAPHICS CO | 7200277191 | 22 | 6275 | | | 2.06 | | | | Reprographics WO #F1562793 |
| 08/30/12 | EWLES MATERIALS | 7200277250 | 22 | 6275 | | | 1,170.00 | | | | 9 Bobtail dump |
| 09/11/12 | ARROW RESTAURANT EQUIPMENT | 7200277373 | 22 | 6275 | | | 42,997.55 | | | | Oven, Convection Oven, Gas Montague + Installation |
| 09/11/12 | POLAR KING | 7200277378 | 22 | 6275 | | | 49,966.81 | | | | 1 M1225 Walk-In Freezer + Install & Shipping |
| 09/13/12 | ARROW RESTAURANT EQUIPMENT | 7200277448 | 22 | 6275 | | | 12,427.87 | | | | Worktables,Shelf Drawers, dunnage racks, Shelves |
| 09/18/12 | ACTION SALES | 7200277509 | 22 | 6275 | | | 17,614.39 | | | | 1 Groe-AH Gas Kettle w/flanged ft + installation |
| 09/20/12 | GLEN PRODUCTS INC | 7200277617 | 22 | 6275 | | | 3,267.89 | | | | Toilet Partitions Powd, & Install Steel |
| 09/25/12 | ARROW RESTAURANT EQUIPMENT | 7200277693 | 22 | 6275 | | | 618.38 | | | | STD 48-1U, Air Curtain |
| 10/16/12 | HANNA SHEET METAL INC. | 7200278166 | 22 | 6275 | | | 7,373.45 | | | | Fabricate & supply Stainless steel 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 Trnsfr in AA only-not Bitech) |
| 01/31/13 | W.W. GRAINGER INC | J13Q1281 | 22 | 6275 | | | 125.12 | | | | 4 Stretch wraps (Expense Trnsfr in AA only-not Bitech) |
| 01/31/13 | LOWE'S HOME IMPROVEMENT WAREHOUSE | J13Q1281 | 22 | 6275 | | | 179.81 | | | | Stretch Wraps (Expense Trnsfr in AA only-not Bitech) |
| 02/14/13 | MILLER RESORT, LLC. | 7200281187 | 22 | 6275 | | | 99.17 | | | | Mod/Fac School comm liaison svc Dec 2012 |
| 05/02/13 | MILLER RESORT, LLC. | 7200283382 | 22 | 6275 | | | 490.00 | | | | Mod/Fac School liaison svc Mar 2013 |
| 06/27/13 | CROWN FENCE SUPPLY CO | 7200285113 | 22 | 6275 | | | 4,344.83 | | | | Install fencing for Kinder & Preschool |
| 06/30/13 | CHARLES G HARDY INC | 7200285448 | 22 | 6275 | | | 9,156.56 | | | | Building Materials & Parts (CK dated 7/9/13) |
| 06/30/13 | AMERICAN REPROGRAPHICS CO | 7200285786 | 22 | 6275 | | | 9.10 | | | | Reprographic Services |
| 06/30/13 | SUBCUSTODIANS | J2Y724UR/P724001 | 22 | 6275 | | | 223.30 | | | | Subcustodian salaries and benefits |
| 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 |
| 08/06/13 | 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 | | | 450.00 | | | | Monthly rent: 2 portables 7/3-8/1/13 |
| 08/08/13 | MOBILE MODULAR | 7200286216 | 22 | 6275 | | | 6,850.00 | | | | 2 portables rental 6/3-7/2/13 LB13 |
| 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'ls Inv# S4856247.001 re: CK# 7200286157 8/6/13 |
| 11/13/13 | COUNTRY CITY TOWING | J14UB131 | 22 | 6275 | | | 962.50 | | | | EXFR fr/ MSTR PROG Tow Storage containers from Bell to CHEC Inv# 90478 RE: CK# 7200287108 9/24/13 |
| 11/22/13 | MOBILE MODULAR | 7200288984 | 22 | 6275 | | | 450.00 | | | | Monthly rent: 2 portables 10/31-11/29/13 |
| 12/23/13 | MOBILE MODULAR | 7200289817 | 22 | 6275 | | | 450.00 | | | | Monthly rent: 2 portables 11/30-12/29/13 |
| 01/10/14 | SUBCUSTODIANS | 72 4001102014 | 22 | 6275 | | | 3,416.73 | | | | 6B PAYROLL |
| 01/10/14 | SUBCUSTODIANS | 72 PE/ME/OA/UI/W | 22 | 6275 | | | 676.87 | | | | 6B PERS/MCARE/OASDI/SUI/WC/OPEB |

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## EXPENDITURE WORKSHEET

Detailed Listing of Project Expenditures (SAB 184a)

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

**Project Warrant Report (SAB 184a)**

| Date | Payee | Warrant Number | Fund Code | Object Code | Site (A) | Planning (B) | Construction (C) | Testing (D) | Inspection (E) | Furn' & Equip' (F) | Description / Purpose |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 01/23/14 | 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 8/22/13 |
| 02/21/14 | MOBILE MODULAR | 7200291456 | 22 | 6275 | | | 450.00 | | | | Monthly rent: 2 portables 1/29/14-2/27/14 |
| 03/27/14 | MOBILE MODULAR | 7200292612 | 22 | 6275 | | | 450.00 | | | | Monthly rent: 2 portables 2/28-3/29/14 |
| 04/15/14 | MOBILE MODULAR | 7200293280 | 22 | 6275 | | | 450.00 | | | | Monthly rent: 2 portables 3/30-4/28/14 |
| 05/13/14 | MOBILE MODULAR | 7200294103 | 22 | 6275 | | | 450.00 | | | | Monthly rent: 2 portables 4/29-5/28/14 |
| 05/22/14 | ROBERTSON'S CONCRETE | J14U5221 | 22 | 6275 | | | 652.32 | | | | EXFR fr/ MSTR PROG concrete for site work Inv#281896 RE: CK# 7200291102 2/6/14 |
| 06/10/14 | SUBCUSTODIANS | 72 PE/ME/OA/UI/W | 22 | 6275 | | | 2.67 | | | | 11B PERS/MCARE/OASDI/SUI/WC/OPEB |
| 06/10/14 | SUBCUSTODIANS | 72 4006102014 | 22 | 6275 | | | 19.48 | | | | 11B PAYROLL |
| 06/19/14 | MOBILE MODULAR | 7200295345 | 22 | 6275 | | | 450.00 | | | | Monthly rent: 2 portables 5/29-6/27/14 |
| 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 | 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 | 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 | BEN'S ASPHALT, INC | J14Z7252 | 22 | 6275 | | | (1,330.00) | | | | EXP TR TO 25003763-6200-0842 RE: CK 7200286883 9/12/13 |
| 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 | 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 | 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 |
| 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 |
| 04/09/15 | MOBILE MODULAR | 7200304274 | 22 | 6275 | | | 450.00 | | | | Monthly rent: 2 portables 3/25-4/23/15 |
| 05/14/15 | NATIONAL CONTRUCTION RENTALS | 7200305635 | 22 | 6275 | | | 2,211.90 | | | | Rent 6 ' panels and fence 3/12/15-9/12/15 |
| 05/19/15 | MOBILE MODULAR | 7200305853 | 22 | 6275 | | | 450.00 | | | | Monthly rent: 2 portables 4/24-5/23/15 |
| 06/03/15 | ALLIED STORAGE CONTAINERS | J15L6031 | 22 | 6275 | | | 248.40 | | | | EXFR fr/ MSTR PROG storage container rental Inv# R15054134 RE: CK# 7200305840 5/19/15 |
| 06/09/15 | COUNTRY CITY TOWING | J15L6099 | 22 | 6275 | | | 3,325.00 | | | | EXFR fr/ MSTR PROG: relocate storage containers fr. Violette Inv# 0095732 RE: CK# 7200299607 12/2/14 |
| 06/16/15 | MOBILE MODULAR | 7200306928 | 22 | 6275 | | | 450.00 | | | | Monthly rent: 2 portables 5/24-6/22/15 |
| 06/30/15 | AMERICAN REPROGRAPHICS CO | J15L7271 | 22 | 6275 | | | 309.38 | | | | EXFR fr/ MSTR PROG Reprographic Svcs Dec 2014 Inv# 9198123114002 RE: CK# 7200301269 1/22/15 |
| 06/30/15 | NATIONAL CONTRUCTION RENTALS | J15L7213 | 22 | 6275 | | | 1,797.12 | | | | EXFR fr/ MSTR PROG Rent 2 Storage Container 9/11-10/8/14 Inv# 3982400 RE: CK# 7200302458 2/24/15 |
| 06/30/15 | NATIONAL CONTRUCTION RENTALS | J15L7213 | 22 | 6275 | | | 626.30 | | | | EXFR fr/ MSTR PROG rent fence & panels 3/12-4/8/15 (credited w/ renewal at CHEC) Inv# 4107855 RE: CK# 7200304917 4/28/15 |
| 06/30/15 | ALLIED STORAGE CONTAINERS | J15L7271 | 22 | 6275 | | | 1,484.01 | | | | EXFR fr/ MSTR PROG: 2 storage container rental+delivery & pick up charges 6/15-7/14/15, 6/16-7/15/15 Inv# R15064583 RE: CK# 7200307662 7/8/15 |
| 06/30/15 | COUNTRY CITY TOWING | J15L7221 | 22 | 6275 | | | 656.25 | | | | EXFR fr/ MSTR PROG: relocate storage containers fr. POST Inv# 0097626 RE: CK# 7200306922 6/16/15 |
| 07/08/15 | MOBILE MODULAR | 7200307679 | 22 | 6275 | | | 450.00 | | | | Monthly rent: 2 portables 6/23-7/22/15 |
| 08/27/15 | MOBILE MODULAR | 7200309397 | 22 | 6275 | | | 450.00 | | | | Monthly rent: 2 portables 7/23-8/21/15 |
| 09/15/15 | CIRCLE CITY ELECTRIC | 7200309800 | 22 | 6275 | | | 19,607.25 | | | | Electrical power to warehouse CUPCCAA #15-170 MOT MOVE |
| 09/15/15 | F & B RENTALS | 7200309801 | 22 | 6275 | | | 2,502.00 | | | | Rent skiploader 8/3-8/12/15 M&O move to CHEC |
| 09/22/15 | MOBILE MODULAR | 7200310043 | 22 | 6275 | | | 450.00 | | | | Monthly rent: 2 portables 8/22-9/20/15 |
| 10/06/15 | EWLES MATERIALS | 7200310516 | 22 | 6275 | | | 150.00 | | | | Dump Fee M&O move to CHEC |
| 10/22/15 | MOBILE MODULAR | 72300311124 | 22 | 6275 | | | 450.00 | | | | Monthly rent: 2 portables 9/21-10/20/15 |

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## EXPENDITURE WORKSHEET

Detailed Listing of Project Expenditures (SAB 184a)



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

**Project Warrant Report (SAB 184a)**

| Date | Payee | Warrant Number | Fund Code | Object Code | Site (A) | Planning (B) | Construction (C) | Testing (D) | Inspection (E) | Furn' & Equip' (F) | Description / Purpose |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 10/29/15 | CIRCLE CITY ELECTRIC | 7200311441 | 22 | 6275 | | | 1,957.50 | | | | Repair overhead power and signal damaged by others |
| 11/13/15 | MOBILE MODULAR | 7200311882 | 22 | 6275 | | | 450.00 | | | | Monthly rent: 2 portables 10/21-11/19/15 |
| 12/22/15 | MOBILE MODULAR | 7200313339 | 22 | 6275 | | | 450.00 | | | | Monthly rent: 2 portables 11/20-12/19/15 |
| 01/21/16 | MOBILE MODULAR | 7200314202 | 22 | 6275 | | | 450.00 | | | | Monthly rent: 2 portables 12/20-01/18/16 |
| 02/25/16 | CIRCLE CITY ELECTRIC | 7200315634 | 22 | 6275 | | | 2,900.00 | | | | Disconnect 2 Mobile Modular interim portables for removal |
| 03/17/16 | MOBILE MODULAR | 7200316627 | 22 | 6275 | | | 450.00 | | | | Monthly rent: 2 portables 01/19-02/17/16 final payment returned 2/11/16 |
| 04/19/16 | NATIONAL CONTRUCTION RENTALS | 7200317901 | 22 | 6275 | | | 1,712.64 | | | | Rent 6' panels and chain link M&O move to CHEC |
| 04/20/16 | NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS) | J16L4205 | 22 | 6275 | | | 267.38 | | | | EXFR fr/ 0810-01003389-5620 Maint. cost on 5 surveillance cameras at CHEC |
| 05/02/16 | CIRCLE CITY ELECTRIC | J16L5026 | 22 | 6275 | | | (19,607.25) | | | | EXP TR TO 01015754-6200-0847 M&O move to CHEC RE: CK 7200309800 9/15/15 |
| 05/02/16 | F & B RENTALS | J16L5026 | 22 | 6275 | | | (2,502.00) | | | | EXP TR TO 01015754-6200-0847 M&O move to CHEC RE: CK 7200309801 9/15/15 |
| 05/02/16 | NATIONAL CONTRUCTION RENTALS | J16L5026 | 22 | 6275 | | | (1,712.64) | | | | EXP TR TO 01015754-6200-0847 M&O move to CHEC RE: CK 7200317901 4/19/16 |
| 11/13/15 | RIVER CITY TESTING | 7200311883 | 22 | 6280 | | | | 590.85 | | | DSA Testing and Inspection Services-Carport 8/7/15, 8/10/15 M&O move to CHEC |
| 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 Chapman tennis court |
| | | | | Totals | - | 80,495.88 | 362,330.88 | 590.85 | - | 679.97 | Total Project Costs: 444,097.58 |

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# EXPENDITURE WORKSHEET

Detailed Listing of Project Expenditures (SAB 184a)



| School District: | County: | Project Number: | Report Number: |
|---|---|---|---|
| **Garden Grove Unified School District** | **Orange** | **57/66522-00-041** | |
| | | Project 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 | Y'DEEN & ASSOCIATES | 7200254934 | 01 | 6210 | | 60,998.00 | | | | | Architect Pay request 2 |
| 06/03/10 | Y'DEEN & ASSOCIATES | 7200256734 | 01 | 6210 | | 52,704.11 | | | | | Architect Pay request 3 |
| 07/06/10 | Y'DEEN & ASSOCIATES | 7200257691 | 01 | 6210 | | 58,519.62 | | | | | Architect Pay request 4 |
| 10/07/10 | Y'DEEN & ASSOCIATES | 7200259566 | 01 | 6210 | | 14,903.81 | | | | | Architect Pay request 5 |
| 11/30/10 | Y'DEEN & ASSOCIATES | 7200260769 | 01 | 6210 | | 7,451.90 | | | | | Architect Pay request 6 |
| 12/21/10 | Y'DEEN & ASSOCIATES | 7200261385 | 22 | 6210 | | 7,451.90 | | | | | Architect Pay request 7 |
| 03/16/11 | Y'DEEN & ASSOCIATES | 7200263573 | 22 | 6210 | | 7,451.90 | | | | | Architect Pay request 8 |
| 06/21/11 | KNA CONSULTING ENGINEERS, INC. | 7200266803 | 22 | 6210 | | 495.00 | | | | | Consulting Engineer Service |
| 07/13/11 | KNA CONSULTING ENGINEERS, INC. | 7200267309 | 22 | 6210 | | 247.50 | | | | | Consulting Engineer Service 1LB2 |
| 07/28/11 | Y'DEEN & ASSOCIATES | 7200267521 | 22 | 6210 | | 14,903.81 | | | | | Architect Pay request 9 - LB11 |
| 05/15/12 | Y'DEEN & ASSOCIATES | 7200274708 | 22 | 6210 | | 458.35 | | | | | Pro Repro, Plan review submittal |
| 05/15/12 | Y'DEEN & ASSOCIATES | 7200274710 | 22 | 6210 | | 1,644.40 | | | | | Reimb for F. Shantiyai & T. Leano 15day lettr |
| 06/27/13 | MARK J. PAONE, AIA/MJP ARCHITECT | 7200285106 | 21 | 6210 | | 12,835.51 | | | | | Architectural Svcs 5/1-5/31/13 |
| 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 |
| 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 |
| 07/01/13 | MARK J. PAONE, AIA/MJP ARCHITECT | 13 LIABILITY | 21 | 6210 | | (22,374.88) | | | | | REVERSE LIABILITY 13 |
| 07/01/13 | KNA CONSULTING ENGINEERS, INC. | 13 LIABILITY | 22 | 6210 | | (3,935.00) | | | | | REVERSE LIABILITY 13 |
| 08/13/13 | MARK J. PAONE, AIA/MJP ARCHITECT | 7200286251 | 21 | 6210 | | 22,089.88 | | | | | Prof. Svcs 6/1-6/30/13 LB13 |
| 08/21/13 | KNA CONSULTING ENGINEERS, INC. | 7200286398 | 22 | 6210 | | 3,935.00 | | | | | Gen Eng Svc-Constructn Svcs 6/1-6/30/13 LB13 |
| 09/17/13 | MARK J. PAONE, AIA/MJP ARCHITECT | 7200286960 | 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# 7200292383 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# 7200288981 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 | LA DESIGN GROUP, INC | 7200295896 | 22 | 6210 | | 902.50 | | | | | Architectural Svcs for Pre-Check Lunch Shelter ($902.50) 4/1-6/30/14 |
| 06/30/14 | KNA CONSULTING ENGINEERS, INC. | J14W6306 | 22 | 6210 | | 190.00 | | | | | EXFR fr/ MSTR PROG construction svc Mar 2014 Inv#14211 RE: CK# 7200293745 5/1/14 |
| 06/30/14 | MARK J. PAONE, AIA/MJP ARCHITECT | 7200295886 | 21 | 6210 | | 25,886.67 | | | | | Prof svc May 2014 |
| 06/30/14 | DONALD KROTEE PARTNERSHIP INC | J14U7232 | 22 | 6210 | | 19.29 | | | | | EXFR fr/ MSTR PROG legacy/non-certified DSA project closeout 3/31/14 Inv# 017757 RE: CK# 7200293952 5/8/14 |
| 06/30/14 | LA DESIGN GROUP, INC | 7200295705 | 22 | 6210 | | 5,973.85 | | | | | Architectural Svcs for Pre-Check Lunch Shelter ($5087.50) + Reimb.($886.35) |
| 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 | | | | | Architectural for HVAC & Ancillary work Oct 2014 |
| 02/26/15 | WLC ARCHITECT, INC. | 7200302571 | 21 | 6210 | | 28,125.00 | | | | | Architectural for HVAC & Ancillary work Dec 2014 |
| 03/19/15 | WLC ARCHITECT, INC. | 7200303518 | 21 | 6210 | | 87,500.00 | | | | | Architectural for HVAC & Ancillary work Jan 2015 |
| 05/07/15 | WLC ARCHITECT, INC. | 7200305307 | 21 | 6210 | | 3,125.00 | | | | | Architectural for HVAC & Ancillary work Nov 2014 |
| 05/21/15 | WLC ARCHITECT, INC. | 7200305958 | 21 | 6210 | | 2,500.00 | | | | | Architectural for HVAC & Ancillary work Mar 2015 |
| 05/28/15 | WLC ARCHITECT, INC. | 7200306153 | 21 | 6210 | | 8,750.00 | | | | | Architectural for HVAC & Ancillary work Apr 2015 |
| 06/04/15 | LA DESIGN GROUP, INC | 7200306447 | 22 | 6210 | | 5,897.50 | | | | | Architectural Svcs for Pre-Check Lunch Shelter 7/1-11/30/14 |
| 06/04/15 | LA DESIGN GROUP, INC | 7200306447 | 22 | 6210 | | 2,135.00 | | | | | Architectural Svcs for Pre-Check Lunch Shelter 12/1-3/31/15 |
| 06/26/15 | WLC ARCHITECT, INC. | 7200307223 | 21 | 6210 | | 1,250.00 | | | | | Architectural for HVAC & Ancillary work, DSA stamped 100% June 2015 |
| 06/26/15 | LA DESIGN GROUP, INC | 7200307228 | 22 | 6210 | | 91.15 | | | | | FINAL PAYMNT Architectural Svcs for Pre-Check Lunch Shelter 5/31/15 |
| 06/30/15 | MARK J. PAONE, AIA/MJP ARCHITECT | LIABILITY 15 | 21 | 6210 | | 14,759.95 | | | | | Prof svcs LB15 |
| 06/30/15 | DONALD KROTEE PARTNERSHIP INC | J15L7271 | 22 | 6210 | | 2,255.55 | | | | | EXFR fr/ MSTR PROG: 14 SITES legacy/non-Cert DSA Proj Closeout thru12/31/14 Inv# 018001 RE: CK# 7200302451 2/24/15 |

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## EXPENDITURE WORKSHEET

Detailed Listing of Project Expenditures (SAB 184a)



| School District: | County: | Project Number: | Report Number: |
|---|---|---|---|
| **Garden Grove Unified School District** | **Orange** | **57/66522-00-041** | |
| | | Project 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 06/30/15 | KNA CONSULTING ENGINEERS, INC. | J15L7241 | 22 | 6210 | | 5,925.00 | | | | | EXFR fr/ MSTR PROG: HVAC upgrade Apr-May 2015 Inv# 15724 RE: CK# 7200307676 7/8/15 |
| 07/01/15 | MARK J. PAONE, AIA/MJP ARCHITECT | 15 LIABILITY | 21 | 6210 | | (14,759.95) | | | | | REVERSE LIABILITY 15 |
| 09/02/10 | DIVISION OF STATE ARCHITECT | 7200258824 | 22 | 6220 | | 28,417.39 | | | | | Pay Request plan review fees |
| 07/29/11 | DIVISION OF STATE ARCHITECT | 7200267529 | 22 | 6220 | | 8,580.97 | | | | | Pay request Add'l plan review fees |
| 01/06/15 | DIVISION OF STATE ARCHITECT | 7200300681 | 22 | 6220 | | 16,125.00 | | | | | Plan check fee |
| 04/28/15 | DIVISION OF STATE ARCHITECT | 7200304911 | 22 | 6220 | | 5,159.50 | | | | | Structural/Access further fee-alterations to portables admin MPR bldgs |
| 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#F1366805 |
| 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 | | | | | Reprogrphics 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 | | | | | Reprogrphics |
| 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 | 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 | 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 | 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 | AMERICAN REPROGRAPHICS CO | 7200285792 | 22 | 6240 | | 121.72 | | | | | Reprographic Svc- Original Rec Set |
| 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 | AMERICAN REPROGRAPHICS CO | J14W630J | 22 | 6240 | | 153.10 | | | | | EXFR fr/ MSTR PROG Reprographic Svcs Inv# 9198083113488 RE: CK# 7200288182 10/29/13 |
| 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 | 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 |
| 06/30/15 | AMERICAN REPROGRAPHICS CO | J15L7271 | 22 | 6240 | | 43.82 | | | | | EXFR fr/ MSTR PROG Reprographic Svcs Feb 2015 Inv# 9198022815267 RE: CK# 7200304524 4/21/15 |
| 06/30/15 | WESTGROUP DESIGNS, INC. | J15L7241 | 22 | 6240 | | 675.00 | | | | | EXFR fr/ MSTR PROG MJP Augmentation for Architectural/ Eng & planning service Inv# 15310-01 RE: CK# 7200304929 4/28/15 |
| 06/30/15 | MILLER RESORT, LLC. | J15L7241 | 22 | 6240 | | 245.00 | | | | | EXFR fr/ MSTR PROG Schl Comm Liaison Svc Sept 2014 Inv# 2014-0532 RE: CK# 7200298475 10/21/14 |
| 06/18/13 | NEFF CONSTRUCTION, INC. | 7200284920 | 22 | 6250 | | | 29,260.00 | | | | Pay App #1, 4/1-4/25/13 BOND ONLY |
| 06/27/13 | NEFF CONSTRUCTION, INC. | 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 |

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## EXPENDITURE WORKSHEET

Detailed Listing of Project Expenditures (SAB 184a)



| School District: | County: | Project Number: | Report Number: |
|---|---|---|---|
| **Garden Grove Unified School District** | **Orange** | **57/66522-00-041** | |
| | | Project 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 | 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. | 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 | 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 | SUNESYS | 7200289829 | 22 | 6251 | | | 4,461.00 | | | | Labor charge to relocate MDF |
| 12/23/13 | NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS) | 7200289821 | 22 | 6251 | | | 116,007.61 | | | | E-Rate 14 Network & Cabling 85% |
| 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 |
| 06/30/14 | NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS) | 7200295904 | 22 | 6251 | | | 3,303.82 | | | | Pay app #6 Erate 14 Network & Cabling |
| 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 |
| 07/01/14 | NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS) | 14 LIABILITY | 22 | 6251 | | | (5,607.88) | | | | REVERSE LIABILITY 14 |
| 08/12/14 | NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS) | 7200296488 | 22 | 6251 | | | 5,607.88 | | | | E-Rate 14, Labor, Svc, Matrl, & 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 | 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 |
| 06/30/14 | 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 |
| 06/30/15 | CUMMING | J15L7271 | 22 | 6255 | | | 8,050.91 | | | | EXFR fr/ MSTR PROG Proj/Constr Mgmt Svc July 2014 Inv# 34012 RE: CK# 7200297045 8/28/14 |
| 07/05/11 | VECTOR RESOURCES | 7200267120 | 22 | 6265 | | | 7,544.00 | | | | Pay request 2 Job No. 38704 1LB1 |
| 07/13/11 | VECTOR RESOURCES | 7200267311 | 22 | 6265 | | | 275.00 | | | | Pay request 1 1LB2 |
| 08/18/11 | VECTOR RESOURCES | 7200267860 | 22 | 6265 | | | 245.68 | | | | Pay request |
| 09/27/11 | VECTOR RESOURCES | 7200268615 | 22 | 6265 | | | 6,517.35 | | | | Pay request 3 Job No. 38704 |
| 05/14/13 | SOUTHERN CALIFORNIA EDISON | 7200283695 | 21 | 6265 | | | 1,343.00 | | | | Meter & Service Change-Upgrade |
| 11/13/13 | CALIFORNIA COMMUNICATIONS | J14UB131 | 22 | 6265 | | | 2,840.00 | | | | EXFR fr/ MSTR PROG Connect, mount, testing speakers, phones Inv# 2336 RE: CK# 7200287955 10/22/13 |
| 05/12/14 | CHANDLER'S A/C REFRIGERATION | J14U5124 | 22 | 6265 | | | 9,550.54 | | | | EXFR fr/ MSTR PROG install heat pump new air conditioner Inv# 120659 RE: CK# 7200292783 4/1/14 |
| 05/14/14 | HYDRO-SCAPE PRODUCTS INC | J14U5142 | 22 | 6265 | | | 1,730.14 | | | | EXFR fr/ MSTR PROG install new irrigation system Inv#7981046-00 RE: CK# 7200292252 3/18/14 |
| 06/17/14 | GRAFIX SYSTEMS | 7200295219 | 22 | 6265 | | | 194.40 | | | | (2) 4" X 8" banners assessment registration center |
| 06/30/14 | JASON'S GLASS TINT | LIABILITY 14 | 22 | 6265 | | | 960.00 | | | | Tint windows Rm 22 LB14 |
| 06/30/14 | GRAFIX SYSTEMS | 7200295564 | 22 | 6265 | | | 194.40 | | | | 4x8 banner for ARC |
| 07/01/14 | JASON'S GLASS TINT | 14 LIABILITY | 22 | 6265 | | | (960.00) | | | | REVERSE LIABILITY 14 |
| 08/05/14 | JASON'S GLASS TINT | 7200296265 | 22 | 6265 | | | 960.00 | | | | Tint windows Rm 22 LB14 |
| 08/26/14 | CIRCLE CITY ELECTRIC | 7200296942 | 23 | 6265 | | | 2,931.00 | | | | Electrical repair to portables electrical boxes |
| 09/30/14 | R.M. SYSTEMS, INC. | 7200297860 | 22 | 6265 | | | 9,920.00 | | | | Fire alarm repair to portable classrooms |
| 10/21/14 | D & D Construction Services | 7200298472 | 22 | 6265 | | | 775.00 | | | | Reinstall sign , trim trees |

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## EXPENDITURE WORKSHEET

Detailed Listing of Project Expenditures (SAB 184a)



| School District: | County: | Project Number: | Report Number: |
|---|---|---|---|
| **Garden Grove Unified School District** | **Orange** | **57/66522-00-041** | |
| | | Project 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 11/25/14 | VERNE'S PLUMBING | 7200299554 | 22 | 6265 | | | 909.50 | | | | Install cage aournd exposed valves |
| 01/06/15 | CHANDLER'S A/C REFRIGERATION | 7200300670 | 22 | 6265 | | | 3,520.66 | | | | Install new air conditioner |
| 02/10/15 | PRINGLES DRAPERIES & BLINDS | 7200301928 | 22 | 6265 | | | 1,087.32 | | | | Install vertical blinds |
| 02/24/15 | CIRCLE CITY ELECTRIC | 7200302449 | 22 | 6265 | | | 14,900.00 | | | | Install electrical & data conduit for ARC Marquee |
| 03/12/15 | BRIGHT ELECTRIC, INC. | 7200303227 | 22 | 6265 | | | 2,275.00 | | | | Electrical for marquee |
| 04/06/15 | BEN'S ASPHALT, INC | 7200304036 | 23 | 6265 | | | 2,280.00 | | | | Patch, Asphalt rampt to portables |
| 04/09/15 | BEN'S ASPHALT, INC | 7200304270 | 22 | 6265 | | | 10,790.50 | | | | Asphalt/Trench Repair |
| 04/21/15 | BEN'S ASPHALT, INC | 7200304531 | 23 | 6265 | | | 10,658.63 | | | | Asphalt/Trench Repair |
| 04/28/15 | QUIEL BROS SIGN CO | 7200304925 | 22 | 6265 | | | 15,515.89 | | | | MARQEE Manufacture & install wall marquee |
| 04/28/15 | QUALITY FENCE CO, INC | 7200304923 | 22 | 6265 | | | 2,980.00 | | | | Install fence & gates for ARC |
| 05/26/15 | BEN'S ASPHALT, INC | J15L5264 | 01 | 6265 | | | 10,658.63 | | | | EXFR fr/ (-)23921000-6265-0848 ASPHALT asphalt/trench repair Inv# 14134.2 RE: CK 7200304531 4/21/15 |
| 05/26/15 | BEN'S ASPHALT, INC | J15L5264 | 23 | 6265 | | | (10,658.63) | | | | EXP TR TO (+)01919300-6265-0848 ASPHALT RE: CK 7200304531 4/21/15 |
| 05/26/15 | BEN'S ASPHALT, INC | J15L5264 | 01 | 6265 | | | 10,790.50 | | | | EXFR fr/ (-)22921000-6265-0848 ASPHALT asphalt/trench repair Inv# 14082 RE: CK 7200304270 4/9/15 |
| 05/26/15 | BEN'S ASPHALT, INC | J15L5264 | 22 | 6265 | | | (10,790.50) | | | | EXP TR TO (+)01919300-6265-0848 ASPHALT RE: CK 7200304270 4/9/15 |
| 06/30/15 | VERNE'S PLUMBING | LIABILITY 15 | 22 | 6265 | | | 292.60 | | | | Repair 3 sinks in girls restroom bldg K LB15 |
| 06/30/15 | VERNE'S PLUMBING | J15L7213 | 22 | 6265 | | | 2,522.74 | | | | EXFR fr/ MSTR PROG: plumbing svc Inv# 20150730 RE: CK# LB15 |
| 06/30/15 | QUIEL BROS SIGN CO | J15L7271 | 22 | 6265 | | | 24,514.62 | | | | EXFR fr/ MSTR PROG: ARC:Manufacture Double faced illuminated ID cabinet CUPCCAA14-142 Inv# 55204 RE: CK# 7200304161 4/7/15 |
| 06/30/15 | CURLEY WHOLESALE ELECTRIC, INC. | J15L7221 | 22 | 6265 | | | 985.34 | | | | EXFR fr/ MSTR PROG: sticky capret Inv# 54904 RE: CK# 7200306722 6/11/15 |
| 07/01/15 | VERNE'S PLUMBING | 15 LIABILITY | 22 | 6265 | | | (292.60) | | | | REVERSE LIABILITY 15 |
| 07/10/15 | JASON'S GLASS TINT | 7200307738 | 22 | 6265 | | | 482.67 | | | | Tint windows(700-217.33(credit from Evans) |
| 07/23/15 | VERNE'S PLUMBING | 7200308153 | 22 | 6265 | | | 292.60 | | | | Repair 3 sinks in girls restroom bldg K LB15 |
| 09/29/15 | SHOFFEITT PIPELINE | 7200310260 | 21 | 6265 | | | 91,709.00 | | | | Install new fire hydrant |
| 01/14/16 | J.L. COBB PAINTING & CONSTRUCTION | 7200314021 | 22 | 6265 | | | 600.00 | | | | Remove all peeling paint, prime & paint as needed |
| 01/14/16 | NARANJO LANDSCAPE INC | 7200314026 | 22 | 6265 | | | 4,980.00 | | | | Tree trimming and removal |
| 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 |
| 05/23/13 | ALLIED STORAGE CONTAINERS | 7200284029 | 22 | 6275 | | | 3,115.80 | | | | Purchase 1 Storage Container |
| 06/30/13 | MOBILE MODULAR | 7200285859 | 22 | 6275 | | | 34,250.00 | | | | 10 portables rental 6/3-7/2/13 |
| 08/08/13 | MOBILE MODULAR | 7200286216 | 22 | 6275 | | | 2,250.00 | | | | Monthly rent: 10 portables 7/3-8/1/13 |
| 08/22/13 | MOBILE MODULAR | 7200286497 | 22 | 6275 | | | 2,250.00 | | | | Monthly rent: 10 portables 8/3-8/31/13 |
| 10/29/13 | MOBILE MODULAR | 7200288189 | 22 | 6275 | | | 2,250.00 | | | | Monthly rent: 10 portables 10/1-10/30/13 |
| 11/22/13 | MOBILE MODULAR | 7200288984 | 22 | 6275 | | | 2,250.00 | | | | Monthly rent: 10 portables 10/31-11/29/13 |
| 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 11/30-12/29/13 |
| 01/28/14 | MOBILE MODULAR | 7200290763 | 22 | 6275 | | | 2,250.00 | | | | Monthly rent: 10 portables 12/30/13-1/28/14 |
| 03/06/14 | MOBILE MODULAR | 7200291878 | 22 | 6275 | | | 2,250.00 | | | | Monthly rent: 10 portables 1/29-2/27/14 |
| 03/27/14 | MOBILE MODULAR | 7200292612 | 22 | 6275 | | | 2,250.00 | | | | Monthly rent: 10 portables 2/28-3/29/14 |
| 05/06/14 | MOBILE MODULAR | 7200293858 | 22 | 6275 | | | 2,250.00 | | | | Monthly rent: 10 portables 3/30-4/28/14 |
| 06/19/14 | MOBILE MODULAR | 7200295346 | 22 | 6275 | | | 2,250.00 | | | | Monthly rent: 10 portables 5/29-6/27/14 |
| 06/19/14 | MOBILE MODULAR | 7200295345 | 22 | 6275 | | | 2,250.00 | | | | Monthly rent: 10 portables 4/29-5/28/14 |
| 08/26/14 | MOBILE MODULAR | 7200296934 | 22 | 6275 | | | 2,250.00 | | | | Monthly rent: 10 portables 6/28-7/27/14 |
| 10/10/14 | MOBILE MODULAR | 7200298155 | 22 | 6275 | | | 2,250.00 | | | | Monthly rent: 10 portables 8/27-9/25/14 growth |
| 11/06/14 | MOBILE MODULAR | 7200298976 | 22 | 6275 | | | 4,500.00 | | | | Monthly rent: 10 portables 9/26-10/25/14 growth |
| 12/04/14 | MOBILE MODULAR | 7200299710 | 22 | 6275 | | | 2,250.00 | | | | Monthly rent: 10 portables 10/26-11/24/14 growth |
| 12/18/14 | MOBILE MODULAR | 7200300341 | 22 | 6275 | | | 2,250.00 | | | | Monthly rent: 10 portables 11/25-12/24/14 growth |
| 02/05/15 | MOBILE MODULAR | 7200301832 | 22 | 6275 | | | 2,250.00 | | | | Monthly rent: 10 portables 12/25-1/23/15 growth |
| 02/19/15 | MOBILE MODULAR | 7200302280 | 22 | 6275 | | | 2,250.00 | | | | Monthly rent: 10 portables 1/24-2/22/15 growth |
| 03/17/15 | MOBILE MODULAR | 7200303420 | 22 | 6275 | | | 2,250.00 | | | | Monthly rent: 10 portables 2/23-3/24/15 growth |
| 04/09/15 | MOBILE MODULAR | 7200304274 | 22 | 6275 | | | 2,250.00 | | | | Monthly rent: 10 portables 3/25-4/23/15 growth |
| 05/19/15 | MOBILE MODULAR | 7200305853 | 22 | 6275 | | | 2,250.00 | | | | Monthly rent: 10 portables 4/24-5/23/15 growth |
| 06/03/15 | ALLIED STORAGE CONTAINERS | J15L6031 | 22 | 6275 | | | 172.80 | | | | EXFR fr/ MSTR PROG storage container rental Inv# R14031136 RE: CK# 7200301921 2/10/15 |

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## EXPENDITURE WORKSHEET

Detailed Listing of Project Expenditures (SAB 184a)



| School District: | County: | Project Number: | Report Number: |
|---|---|---|---|
| **Garden Grove Unified School District** | **Orange** | **57/66522-00-041** | |
| | | Project 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 06/16/15 | MOBILE MODULAR | 7200306928 | 22 | 6275 | | | 2,250.00 | | | | Monthly rent: 10 portables 5/24-6/22/15 growth |
| 06/30/15 | MOBILE MODULAR | J15L7144 | 22 | 6275 | | | (24,750.00) | | | | EXP TR TO 25003763-6200-0842 RE: CK# 7200307679 7/8/15 |
| 07/08/15 | MOBILE MODULAR | 7200307679 | 22 | 6275 | | | 2,250.00 | | | | Monthly rent: 10 portables 6/23-7/22/15 growth |
| 10/06/15 | MOBILE MODULAR | 7200310519 | 22 | 6275 | | | 2,250.00 | | | | Monthly rent: 10 portables 7/23-8/21/15 growth |
| 10/06/15 | MOBILE MODULAR | 7200310519 | 22 | 6275 | | | 2,250.00 | | | | Monthly rent: 10 portables 8/22-9/20/15 growth |
| 10/22/15 | MOBILE MODULAR | 7200311124 | 22 | 6275 | | | 2,250.00 | | | | Monthly rent: 10 portables 9/21-10/20/15 growth |
| 11/13/15 | MOBILE MODULAR | 7200311882 | 22 | 6275 | | | 2,250.00 | | | | Monthly rent: 10 portables 10/21-11/19/15 growth |
| 12/22/15 | MOBILE MODULAR | 7200313339 | 22 | 6275 | | | 2,250.00 | | | | Monthly rent: 10 portables 11/20-12/19/15 growth |
| 01/21/16 | MOBILE MODULAR | 7200314202 | 22 | 6275 | | | 2,250.00 | | | | Monthly rent: 10 portables 12/20-01/18/16 growth |
| 03/17/16 | MOBILE MODULAR | 7200316627 | 22 | 6275 | | | 2,250.00 | | | | Monthly rent: 10 portables 01/19-02/17/16 growth |
| 04/07/16 | MOBILE MODULAR | 7200317490 | 22 | 6275 | | | 2,250.00 | | | | Monthly rent: 10 portables 2/18-3/18/16 growth |
| 04/11/16 | MOBILE MODULAR | J16L4115 | 22 | 6275 | | | (18,000.00) | | | | EXP TR TO 25003763-6200-0842 RE: CK# 7200316627 3/17/16 |
| 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 | 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 |
| 06/30/13 | CARDINAL ENVIRONMENTAL CONSULTANTS | LIABILITY 13 | 22 | 6280 | | | | 3,285.00 | | | Hazardous Mat'l specification June 2013 LB13 |
| 07/01/13 | RIVER CITY TESTING | 13 LIABILITY | 22 | 6280 | | | | (765.50) | | | REVERSE LIABILITY 13 |
| 07/01/13 | BAINBRIDGE ENVIRONMENTAL CONSULTANTS, INC | 13 LIABILITY | 22 | 6280 | | | | (4,748.50) | | | 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 Mat'l Mgmt July 2013 |
| 11/05/13 | RIVER CITY TESTING | 7200288406 | 22 | 6280 | | | | 798.75 | | | Testing & Inspection Aug/Sept 2013 |
| 12/23/13 | RIVER CITY TESTING | 7200289826 | 22 | 6280 | | | | 848.00 | | | Testing & Inspection Sept/Oct 2013 |
| 01/30/14 | RIVER CITY TESTING | 7200290876 | 22 | 6280 | | | | 625.50 | | | Testing & Inspection Dec 2013 |
| 02/21/14 | CARDINAL ENVIRONMENTAL CONSULTANTS | 7200291451 | 22 | 6280 | | | | 7,120.00 | | | Hazardous Mgmt, 10/13-12/13 |
| 03/11/14 | RIVER CITY TESTING | 7200292041 | 22 | 6280 | | | | 269.50 | | | Testing & Inspection Dec/Jan 2014 |
| 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 | J14Z7252 | 22 | 6280 | | | | (1,359.00) | | | EXP TR TO 25003763-6200-0842 RE: CK 7200286970 9/17/13 |
| 06/30/14 | RIVER CITY TESTING | 7200295570 | 22 | 6280 | | | | 102.50 | | | DSA Testing & Inspection Apr 2014 |
| 07/01/14 | RIVER CITY TESTING | 14 LIABILITY | 22 | 6280 | | | | (624.00) | | | REVERSE LIABILITY PO#G72X0578 |

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## EXPENDITURE WORKSHEET

Detailed Listing of Project Expenditures (SAB 184a)



| School District: | County: | Project Number: | Report Number: |
|---|---|---|---|
| **Garden Grove Unified School District** | **Orange** | **57/66522-00-041** | |
| | | Project 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 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 |
| 12/03/15 | CARDINAL ENVIRONMENTAL CONSULTANTS | 7200312530 | 22 | 6280 | | | | 2,500.00 | | | Supplemental upgrade ES survey |
| 10/01/13 | UCMI, INC. | 7200287340 | 22 | 6290 | | | | | 9,387.00 | | DSA Inspection Svc Aug 2013 |
| 10/31/13 | UCMI, INC. | 7200288280 | 22 | 6290 | | | | | 5,166.00 | | DSA Inspection Svc Sept 2013 |
| 11/22/13 | UCMI, INC. | 7200288990 | 22 | 6290 | | | | | 5,796.00 | | DSA Inspection Svc Oct 2013 |
| 12/23/13 | UCMI, INC. | 7200289830 | 22 | 6290 | | | | | 4,788.00 | | DSA Inspection Svc Nov 2013 |
| 01/30/14 | UCMI, INC. | 7200290877 | 22 | 6290 | | | | | 5,292.00 | | DSA Inspection Svc Dec 2013 |
| 03/11/14 | UCMI, INC. | 7200292044 | 22 | 6290 | | | | | 5,544.00 | | DSA Inspection Svc Jan. 2014 |
| 03/27/14 | UCMI, INC. | 7200292615 | 22 | 6290 | | | | | 5,040.00 | | DSA Inspection Svc Feb. 2014 |
| 05/22/14 | UCMI, INC. | 7200294503 | 22 | 6290 | | | | | 4,284.00 | | DSA Inspection Svc Mar. 2014 |
| 05/29/14 | UCMI, INC. | 7200294625 | 22 | 6290 | | | | | 1,071.00 | | DSA Inspection Svc Apr. 2014 |
| 06/30/14 | UCMI, INC. | 7200295712 | 22 | 6290 | | | | | 1,638.00 | | DSA Inspection Svc May 2014 |
| 03/12/15 | UCMI, INC. | 7200303239 | 22 | 6290 | | | | | 1,008.00 | | DSA Inspection Svc Aug 2014 |
| 05/05/15 | UCMI, INC. | 7200305220 | 22 | 6290 | | | | | 1,260.00 | | DSA Closeout & Inspection svc 2/1/15-4/5/15 |
| 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 |
| 06/03/15 | CIVIC CENTER LOCK & SAVE | J15L6031 | 22 | 4300 | | | | | | 1,394.50 | EXFR fr/ MSTR PROG: restroom key repair Inv# 54147 RE: CK# 7200299605 12/2/14 |
| 12/21/15 | MONTGOMERY HARDWARE CO | J16LC212 | 22 | 4300 | | | | | | 693.10 | EXFR fr/ M&O 0831-01003585-4300 locks & installation Inv# 204882 RE: CK# 7200312812 12/10/15 |
| 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 | - | 617,721.45 | 5,520,925.05 | 38,368.25 | 50,274.00 | 18,057.37 | Total Project Costs: 6,245,346.12 |

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## EXPENDITURE WORKSHEET

Detailed Listing of Project Expenditures (SAB 184a)



| School District: | County: | Project Number: | Report Number: |
|---|---|---|---|
| **Garden Grove Unified School District** | **Orange** | **57/66522-00-021** | |
| | | 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 | 7200261386 | 22 | 6210 | | 2,901.11 | | | | | Architect Pay request 7 |
| 12/21/10 | Y'DEEN & ASSOCIATES | 7200261383 | 22 | 6210 | | 8,703.34 | | | | | Architect Pay request 6 |
| 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 | 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 | MARK J. PAONE, AIA/MJP ARCHITECT | LIABILITY 13 | 22 | 6210 | | 9,175.00 | | | | | Prof. Svcs 6/1-6/30/13 LB13 |
| 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 | KNA CONSULTING ENGINEERS, INC. | J14W6306 | 22 | 6210 | | 155.00 | | | | | EXFR fr/ MSTR PROG construction svc Apr 2014 Inv#14358 RE: CK# 7200295384 6/26/14 |
| 06/30/14 | MARK J. PAONE, AIA/MJP ARCHITECT | LIABILITY 14 | 22 | 6210 | | 7,041.07 | | | | | Prof svc June 2014 LB14 |
| 06/30/14 | MARK J. PAONE, AIA/MJP ARCHITECT | 7200295897 | 22 | 6210 | | 1,936.76 | | | | | Prof Svc Apr/May 2014 (Const Admin) |
| 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 | LIABILITY 14 | 22 | 6210 | | 10,680.00 | | | | | Prof svc Mar 2014 Addt'l svc redesign TMAD fire alarm drawings LB14 |
| 07/01/14 | MARK J. PAONE, AIA/MJP ARCHITECT | 14 LIABILITY | 22 | 6210 | | (7,041.07) | | | | | REVERSE LIABILITY 14 |
| 07/01/14 | MARK J. PAONE, AIA/MJP ARCHITECT | 14 LIABILITY | 22 | 6210 | | (10,680.00) | | | | | 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) |
| 02/12/15 | WESTGROUP DESIGNS, INC. | 7200302091 | 22 | 6210 | | 38,475.00 | | | | | Architectural svcs HVAC & Ancillary Scope Dec 2014 |
| 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 | | | | | Architectural svcs HVAC & Ancillary Scope Jan 2015 |
| 04/23/15 | MARK J. PAONE, AIA/MJP ARCHITECT | 7200304703 | 22 | 6210 | | 6,053.93 | | | | | Prof svcs 3/16/15 (Const Admin $6,053.93) |
| 04/28/15 | WESTGROUP DESIGNS, INC. | 7200304929 | 22 | 6210 | | 13,300.00 | | | | | Architectural svcs HVAC & Ancillary Scope Feb 2015 |
| 05/21/15 | WESTGROUP DESIGNS, INC. | 7200305973 | 22 | 6210 | | 3,325.00 | | | | | Architectural svcs HVAC & Ancillary Scope Mar 2015 |
| 06/18/15 | WESTGROUP DESIGNS, INC. | 7200307156 | 22 | 6210 | | 1,995.00 | | | | | Architectural svcs HVAC & Ancillary Scope Apr 2015 |
| 06/30/15 | MARK J. PAONE, AIA/MJP ARCHITECT | LIABILITY 15 | 22 | 6210 | | 8,409.29 | | | | | Prof svcs LB15 |
| 06/30/15 | WESTGROUP DESIGNS, INC. | LIABILITY 15 | 22 | 6210 | | 6,650.00 | | | | | Architectural svcs HVAC & Ancillary Scope June 2015 LB15 |
| 06/30/15 | KNA CONSULTING ENGINEERS, INC. | J15L7241 | 22 | 6210 | | 1,412.50 | | | | | EXFR fr/ MSTR PROG: HVAC upgrade Dec 2014 Inv# 15221 RE: CK# 7200302456 2/24/15 |
| 07/01/15 | MARK J. PAONE, AIA/MJP ARCHITECT | 15 LIABILITY | 22 | 6210 | | (8,409.29) | | | | | REVERSE LIABILITY 15 |
| 07/01/15 | WESTGROUP DESIGNS, INC. | 15 LIABILITY | 22 | 6210 | | (6,650.00) | | | | | REVERSE LIABILITY 15 |
| 08/06/15 | WESTGROUP DESIGNS, INC. | 7200308572 | 22 | 6210 | | 6,650.00 | | | | | Architectural svcs HVAC & Ancillary Scope June 2015 LB15 |
| 08/18/15 | MARK J. PAONE, AIA/MJP ARCHITECT | 7200309053 | 22 | 6210 | | 8,409.29 | | | | | Prof svcs coseout DSA 50% LB15 |
| 09/29/15 | WESTGROUP DESIGNS, INC. | 7200310277 | 22 | 6210 | | 4,180.00 | | | | | Architectural svcs HVAC & Ancillary Scope July 2015 |
| 10/22/15 | WESTGROUP DESIGNS, INC. | 7200311128 | 22 | 6210 | | 6,650.00 | | | | | Architectural svcs HVAC & Ancillary Scope Aug 2015 |
| 11/03/15 | MARK J. PAONE, AIA/MJP ARCHITECT | 7200311564 | 22 | 6210 | | 7,809.52 | | | | | Prof svcs coseout DSA 100% |
| 09/02/10 | DIVISION OF STATE ARCHITECT | 7200258832 | 22 | 6220 | | 12,750.85 | | | | | Pay Request Plan Review Fees |
| 05/19/11 | DIVISION OF STATE ARCHITECT | 7200265698 | 22 | 6220 | | 5,053.22 | | | | | Pay request 2 Plan review fees |
| 06/11/13 | DIVISION OF STATE ARCHITECT | 7200284582 | 22 | 6220 | | 21.03 | | | | | Plan Review for relocatable bldg |
| 10/08/13 | DIVISION OF STATE ARCHITECT | RCF CK 51455 | 22 | 6220 | | 1,060.00 | | | | | DSA PlanReview for 4 relocatable Bldgs |

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## EXPENDITURE WORKSHEET

Detailed Listing of Project Expenditures (SAB 184a)



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

County: **Orange**

Project Number: **57/66522-00-021**

Project Name: **Cook ES - Modernization (Cook-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 | DIVISION OF STATE ARCHITECT | J14Z7252 | 22 | 6220 | | (1,060.00) | | | | | EXP TR TO 25003763-6200-0842 RE: RCF CK 51455 10/8/13 |
| 12/18/14 | DIVISION OF STATE ARCHITECT | 7200300334 | 22 | 6220 | | 500.00 | | | | | Re-opening/examination Fee |
| 08/12/15 | DIVISION OF STATE ARCHITECT | 7200308821 | 22 | 6220 | | 3,923.03 | | | | | Further/CCD Fee-admin MPR, Classrooms portables-fire alarms |
| 08/11/11 | CALIFORNIA DEPT. OF EDUCATION | 7200267759 | 22 | 6225 | | 975.08 | | | | | Pay request, Review of Plans & Specs |
| 06/02/11 | AMERICAN REPROGRAPHICS CO | 7200266190 | 22 | 6240 | | 220.04 | | | | | Reprographics WO#F1388363 |
| 06/02/11 | FEDERAL EXPRESS | 7200266192 | 22 | 6240 | | 404.52 | | | | | Shipment of Plans/Specs to OPSC on April 29 |
| 03/15/12 | AMERICAN REPROGRAPHICS CO | 7200273043 | 22 | 6240 | | 9.56 | | | | | Reprographics WO#F1457159 |
| 05/30/13 | AMERICAN REPROGRAPHICS CO | 7200284203 | 22 | 6240 | | 333.24 | | | | | Reprographic Svcs WO# F1729919 |
| 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 | 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 | AMERICAN REPROGRAPHICS CO | 7200285791 | 22 | 6240 | | 19.00 | | | | | 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 | | 312.43 | | | | | EXFR fr/ MSTR PROG Schl Comm Liaison Svc Jan Inv# 2014-0371 RE: CK# 7200292387 3/20/14 |
| 06/30/14 | AMERICAN REPROGRAPHICS CO | J14W630J | 22 | 6240 | | 281.81 | | | | | EXFR fr/ MSTR PROG Reprographic Svcs Inv# 9198083113488 RE: CK# 7200288182 10/29/13 |
| 06/30/15 | MILLER RESORT, LLC. | J15L7241 | 22 | 6240 | | 457.83 | | | | | EXFR fr/ MSTR PROG Schl Comm Liaison Svc Aug 2014 Inv# 2014-0512 RE: CK# 7200298475 10/21/14 |
| 06/30/15 | WESTGROUP DESIGNS, INC. | J15L7241 | 22 | 6240 | | 815.00 | | | | | EXFR fr/ MSTR PROG MJP Augmentation for Architectural/ Eng & planning service Inv# 15310-01 RE: CK# 7200304929 4/28/15 |
| 06/30/15 | AMERICAN REPROGRAPHICS CO | J15L7271 | 22 | 6240 | | 44.45 | | | | | EXFR fr/ MSTR PROG Reprographic Svcs Mar 2015 Inv# 9198033115020 RE: CK# 7200304910 4/28/15 |
| 02/27/14 | PAUL C. MILLER CONSTRUCTION CO., INC. | 7200291680 | 23 | 6250 | | | 47,007.00 | | | | Pay app#1, 1/1-1/31/14 BOND ONLY |
| 06/26/14 | PAUL C. MILLER CONSTRUCTION CO., INC. | 7200295395 | 23 | 6250 | | | 186,765.75 | | | | Pay app#3, 9%, 6/1-6/30/14 |
| 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 |
| 06/30/15 | PAUL C. MILLER CONSTRUCTION CO., INC. | LIABILITY 15 | 23 | 6250 | | | 276,049.05 | | | | RETENTION LB15 |
| 07/01/15 | PAUL C. MILLER CONSTRUCTION CO., INC. | 15 LIABILITY | 23 | 6250 | | | (276,049.05) | | | | REVERSE LIABILITY 15 |
| 10/01/15 | PAUL C. MILLER CONSTRUCTION CO., INC. | 7200310385 | 23 | 6250 | | | 341,759.02 | | | | Pay app#11, ADR #3, 7/1-7/31/15 |
| 12/22/15 | PAUL C. MILLER CONSTRUCTION CO., INC. | 7200313345 | 23 | 6250 | | | 44,910.15 | | | | Pay app#13, DCR #3, 10/1-10/31/15 |
| 03/15/16 | PAUL C. MILLER CONSTRUCTION CO., INC. | 7200316504 | 23 | 6250 | | | 319,012.30 | | | | Pay app#14, Retention |
| 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: provide mat'l/equpmnt/labor & svcs for cabling |
| 06/30/15 | ON TARGET VOICE & DATA | LIABILITY 15 | 22 | 6251 | | | 21,492.49 | | | | Erate ineligible: provide mat'l/equpmnt/labor & svcs for cabling LB15 |
| 07/01/15 | ON TARGET VOICE & DATA | 15 LIABILITY | 22 | 6251 | | | (21,492.49) | | | | REVERSE LIABILITY 15 |
| 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 | 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 |

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## EXPENDITURE WORKSHEET

Detailed Listing of Project Expenditures (SAB 184a)



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

County: **Orange**

Project Number: **57/66522-00-021**

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

Report Number:

**Project Warrant Report (SAB 184a)**

| Date | Payee | Warrant Number | Fund Code | Object Code | Site (A) | Planning (B) | Construction (C) | Testing (D) | Inspection (E) | Furn' & Equip' (F) | Description / Purpose |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 01/28/14 | 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 |
| 06/30/15 | CUMMING | J15L7271 | 22 | 6255 | | | 8,050.91 | | | | EXFR fr/ MSTR PROG Proj/Constr Mgmt Svc July 2014 Inv# 34012 RE: CK# 7200297045 8/28/14 |
| 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 |
| 04/07/15 | QUIEL BROS SIGN CO | 7200304161 | 22 | 6265 | | | 24,514.62 | | | | ARC:Manufacture Double faced illuminated ID cabinet CUPCCAA14-142 |
| 05/07/15 | BRIGHT ELECTRIC, INC. | 7200305308 | 22 | 6265 | | | 1,925.00 | | | | Installed electrical conduit, wiring, new timeclock to new Marquee |
| 06/26/15 | QUIEL BROS SIGN CO | 7200307234 | 22 | 6265 | | | 15,516.00 | | | | Manufacture & Install wall marquee |
| 06/30/15 | VERNE'S PLUMBING | J15L7213 | 22 | 6265 | | | 1,523.66 | | | | EXFR fr/ MSTR PROG: plumbing svc Inv# 20140174 RE: CK# LB15 |
| 06/30/15 | QUIEL BROS SIGN CO | J15L7271 | 22 | 6265 | | | (24,514.62) | | | | EXP TR TO CLINTON re: CK# 7200304161 4/7/15 |
| 02/10/16 | QUALITY FENCE CO, INC | 7200315115 | 22 | 6265 | | | 800.00 | | | | Repair 2 gates |
| 03/22/16 | WALLACE ELECTRIC | 7200316768 | 22 | 6265 | | | 12,315.00 | | | | Electrical work to install exterior emergency lights |
| 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 |
| 06/30/15 | BELTMANN RELOCATION GROUP | J15L7221 | 21 | 6276 | | | 16,101.25 | | | | EXFR fr/ MSTR PROG: moving services 10/3/14, 10/6-10/8/14, 10/10/14 Inv# 54813773 RE: CK# 7200308399 7/30/15 |
| 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 | | | Asestos & 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 | 7200301695 | 22 | 6280 | | | | 82.00 | | | DSA Testing & Inspection Nov/Dec 2014 |
| 02/12/15 | BAINBRIDGE ENVIRONMENTAL CONSULTANTS, INC | 7200302078 | 22 | 6280 | | | | 987.50 | | | Abatement Air Monritoring Bldg L |
| 03/17/15 | RIVER CITY TESTING | 7200303421 | 22 | 6280 | | | | 725.25 | | | DSA Testing & Inspection Jan 2015 |
| 04/06/15 | RIVER CITY TESTING | 7200304035 | 22 | 6280 | | | | 82.00 | | | DSA Testing & Inspection Jan-Feb 2015 |
| 05/19/15 | RIVER CITY TESTING | 7200305857 | 22 | 6280 | | | | 300.00 | | | DSA Testing & Inspection Feb 2015 |
| 06/02/15 | BAINBRIDGE ENVIRONMENTAL CONSULTANTS, INC | 7200306340 | 22 | 6280 | | | | 4,569.00 | | | Asbestos abatement bldg K |
| 06/11/15 | CARDINAL ENVIRONMENTAL CONSULTANTS | 7200306719 | 22 | 6280 | | | | 1,507.00 | | | Predemolition hazardous material survey |
| 11/05/15 | RIVER CITY TESTING | 7200311670 | 22 | 6280 | | | | - | | | REPLACE: stale dated check DSA Testing & Inspection Jan-Feb 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 |
| 06/30/15 | JOHNSTON INSPECTIONS, INC. | J15L7241 | 22 | 6290 | | | | | 21,625.00 | | EXFR fr/ MSTR PROG Inspection Svc Inv# 595-GG RE: CK# 7200298973 11/6/14 |
| 05/06/14 | TRAFFIC MANAGEMENT | 7200293860 | 22 | 4300 | | | | | | 151.96 | 3 GGUSD Signs |
| 06/03/15 | CIVIC CENTER LOCK & SAVE | J15L6031 | 22 | 4300 | | | | | | 1,953.75 | EXFR fr/ MSTR PROG: portable classrooms Inv# 53973 RE: CK# 7200297456 9/16/14 |
| | | | | Totals | - | 366,712.97 | 3,473,099.84 | 29,163.25 | 24,062.50 | 2,105.71 | Total Project Costs: 3,895,144.27 |

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## EXPENDITURE WORKSHEET

Detailed Listing of Project Expenditures (SAB 184a)



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

**Project Warrant Report (SAB 184a)**

| Date | Payee | Warrant Number | Fund Code | Object Code | Site (A) | Planning (B) | Construction (C) | Testing (D) | Inspection (E) | Furn' & Equip' (F) | Description / Purpose |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 04/13/10 | Y'DEEN & ASSOCIATES | 7200254934 | 01 | 6210 | | 25,295.00 | | | | | Architect Pay request 1 |
| 04/27/10 | Y'DEEN & ASSOCIATES | 7200255432 | 01 | 6210 | | 25,295.00 | | | | | Architect Pay request 2 |
| 06/03/10 | Y'DEEN & ASSOCIATES | 7200256734 | 01 | 6210 | | 30,888.89 | | | | | Architect Pay request 3 |
| 07/06/10 | Y'DEEN & ASSOCIATES | 7200257691 | 01 | 6210 | | 43,774.63 | | | | | Architect Pay request 4 |
| 11/30/10 | Y'DEEN & ASSOCIATES | 7200260770 | 01 | 6210 | | 4,987.97 | | | | | Architect Pay request 5 |
| 12/21/10 | Y'DEEN & ASSOCIATES | 7200261385 | 22 | 6210 | | 4,987.97 | | | | | Architect Pay request 6 |
| 04/19/11 | Y'DEEN & 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 | Y'DEEN & 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 | Y'DEEN & ASSOCIATES | 7200274710 | 22 | 6210 | | 425.80 | | | | | Pro Repro, Plan review Submittal |
| 05/24/12 | Y'DEEN & ASSOCIATES | 7200275102 | 22 | 6210 | | 1,753.75 | | | | | 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 |
| 06/30/13 | WLC ARCHITECT, INC. | LIABILITY 13 | 22 | 6210 | | 6,530.00 | | | | | Prof Svcs 6/1-6/30/13 LB13 |
| 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 | 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 |
| 05/22/14 | WLC ARCHITECT, INC. | 7200294505 | 22 | 6210 | | 7,168.58 | | | | | Prof. Svc 3/1-3/31/14 |
| 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. | 7200295912 | 22 | 6210 | | 7,168.57 | | | | | Prof. Svc 5/1-5/31/14 |
| 06/30/14 | WLC ARCHITECT, INC. | LIABILITY 14 | 22 | 6210 | | 7,168.57 | | | | | Prof. Svc 6/1-6/30/14 LB14 |
| 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 |
| 05/21/15 | WLC ARCHITECT, INC. | 7200305974 | 22 | 6210 | | 1,792.15 | | | | | Prof. Svc 3/1-3/31/15 |
| 06/30/15 | KNA CONSULTING ENGINEERS, INC. | J15L7241 | 22 | 6210 | | 2,895.00 | | | | | EXFR fr/ MSTR PROG: HVAC upgrade Inv# 14828 RE: CK# 7200299292 11/18/14 |
| 07/08/15 | WLC ARCHITECT, INC. | 7200307692 | 22 | 6210 | | 896.07 | | | | | Prof. Svc 4/1-4/30/15 close out 90% |
| 09/29/15 | WLC ARCHITECT, INC. | 7200310278 | 22 | 6210 | | 1,792.14 | | | | | Prof. Svc 7/1-7/31/15 close out 100% |
| 01/26/16 | WLC ARCHITECT, INC. | 7200314336 | 21 | 6210 | | 27,000.00 | | | | | Architectural svcs HVAC & Ancillary work: Scope & Schematics 100% Oct 2015 |
| 09/02/10 | DIVISION OF STATE ARCHITECT | 7200258823 | 22 | 6220 | | 20,282.51 | | | | | Pay Request Plan Review Fees |
| 06/16/11 | DIVISION OF STATE ARCHITECT | 7200266725 | 22 | 6220 | | 6,513.90 | | | | | Pay request Plan Review Fees |
| 09/10/13 | DIVISION OF STATE ARCHITECT | 7200286811 | 22 | 6220 | | 1,440.00 | | | | | DSA Submission Fee for 6 portables |
| 06/30/14 | DIVISION OF STATE ARCHITECT | J14Z7252 | 22 | 6220 | | (1,440.00) | | | | | EXP TR TO 25003763-6200-0842 RE: CK 7200286811 9/10/13 |
| 11/12/14 | DIVISION OF STATE ARCHITECT | RCF CK 52407 | 22 | 6220 | | 252.00 | | | | | Repayment of refund: Interim housing project |
| 02/03/15 | DIVISION OF STATE ARCHITECT | 7200301690 | 22 | 6220 | | 153.00 | | | | | Further/CCD Fee |
| 06/18/15 | DIVISION OF STATE ARCHITECT | 7200307133 | 22 | 6220 | | 4,156.50 | | | | | 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#F1366512 |
| 07/05/11 | AMERICAN REPROGRAPHICS CO | 7200267112 | 22 | 6240 | | 287.13 | | | | | Reprographics WO#F1388379 1LB1 |

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## EXPENDITURE WORKSHEET

Detailed Listing of Project Expenditures (SAB 184a)



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

**Project Warrant Report (SAB 184a)**

| Date | Payee | Warrant Number | Fund Code | Object Code | Site (A) | Planning (B) | Construction (C) | Testing (D) | Inspection (E) | Furn' & Equip' (F) | Description / Purpose |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 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 | 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 | AMERICAN REPROGRAPHICS CO | 7200285790 | 22 | 6240 | | 100.73 | | | | | Reprographic Svc- Original Rec Set |
| 06/30/13 | WESTGROUP DESIGNS, INC. | J13U7291 | 22 | 6240 | | 2,576.21 | | | | | EXFR fr/ MSTR PROG Proj Mgmt Svc May 2013 Inv# 13504-05 RE: CK# 7200285119 6/27/13 |
| 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 |
| 06/30/15 | AMERICAN REPROGRAPHICS CO | J15L7271 | 22 | 6240 | | 9.01 | | | | | EXFR fr/ MSTR PROG Reprographic Svcs Mar 2015 Inv# 9198033115020 RE: CK# 7200304910 4/28/15 |
| 06/30/15 | MILLER RESORT, LLC. | J15L7241 | 22 | 6240 | | 911.92 | | | | | EXFR fr/ MSTR PROG Schl Comm Liaison Svc Aug 2014 Inv# 2014-0512 RE: CK# 7200298475 10/21/14 |
| 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 #2&3, 9/1-9/30/14 |
| 11/25/14 | NEFF CONSTRUCTION, INC. | 7200299558 | 23 | 6250 | | | 31,968.72 | | | | Pay app #11, 100%, 10/1-10/31/14 |
| 12/18/14 | NEFF CONSTRUCTION, INC. | 7200300353 | 23 | 6250 | | | 41,435.62 | | | | Pay app #12, ADR #7&8, 11/1-11/30/14 |
| 02/26/15 | NEFF CONSTRUCTION, INC. | 7200302586 | 23 | 6250 | | | 11,542.70 | | | | Pay app #13, ADR #8 & 9, 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 |
| 05/28/15 | NEFF CONSTRUCTION, INC. | 7200306170 | 23 | 6250 | | | 354,210.49 | | | | Pay app #15, RETENTION-FINAL PAYMENT, 3/31/15 |
| 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) | 7200295904 | 22 | 6251 | | | 1,810.30 | | | | E-Rate 14 Ineligible: CISCO Equipments |
| 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) | LIABILITY 14 | 22 | 6251 | | | 3,097.36 | | | | Mat'l, Equipmnt, Labor & Svc for Cabling LB14 |
| 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) | 7200295903 | 22 | 6251 | | | 7,409.56 | | | | Pay app #1 Erate 14 Network & Cabling |
| 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 |
| 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 |

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## EXPENDITURE WORKSHEET

Detailed Listing of Project Expenditures (SAB 184a)



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

**Project Warrant Report (SAB 184a)**

| Date | Payee | Warrant Number | Fund Code | Object Code | Site (A) | Planning (B) | Construction (C) | Testing (D) | Inspection (E) | Furn' & Equip' (F) | Description / Purpose |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 06/30/15 | NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS) | LIABILITY 15 | 22 | 6251 | | | 3,156.23 | | | | Mat'l, Equipmnt, Labor & Svc for Cabling LB15 |
| 06/30/15 | SUNESYS | LIABILITY 15 | 21 | 6251 | | | 7,094.00 | | | | MDF relocation LB15 |
| 07/01/15 | SUNESYS | 15 LIABILITY | 21 | 6251 | | | (7,094.00) | | | | REVERSE LIABILITY 15 |
| 07/01/15 | NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS) | 15 LIABILITY | 22 | 6251 | | | (3,156.23) | | | | REVERSE LIABILITY 15 |
| 08/06/15 | SUNESYS | 7200308562 | 21 | 6251 | | | 7,094.00 | | | | MDF relocation LB15 |
| 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 |
| 06/30/15 | CUMMING | J15L7271 | 22 | 6255 | | | 324.00 | | | | EXFR fr/ MSTR PROG Senior Proj Mgr-Fred Bravo July 2014 Inv# 33936 RE: CK# 7200297228 9/9/14 |
| 10/17/13 | SOUTHERN CALIFORNIA EDISON | 7200287832 | 22 | 6265 | | | 268.40 | | | | Meter & Service Change |
| 11/21/13 | BEN'S ASPHALT, INC | 7200288945 | 22 | 6265 | | | 4,020.00 | | | | concrete handycap access ramp at 6 portables |
| 11/21/13 | CIRCLE CITY ELECTRIC | 7200288946 | 22 | 6265 | | | 14,900.00 | | | | Install Electrical svc to portables |
| 05/07/14 | IRVINE PIPE & SUPPLY | J14U5142 | 22 | 6265 | | | 225.26 | | | | EXFR fr/ MSTR PROG sink faucets Inv#746067 RE: CK# 7200291570 2/25/14 |
| 05/22/14 | TODD PIPE & SUPPLY | J14U5222 | 22 | 6265 | | | 134.88 | | | | EXFR fr/ MSTR PROG 1 Chicago service sink faucet Inv#S001541850.001 RE: CK# 7200293655 4/29/14 |
| 06/30/14 | BEN'S ASPHALT, INC | J14Z7252 | 22 | 6265 | | | (4,020.00) | | | | EXP TR TO 25003763-6200-0842 RE: CK 7200288945 11/21/13 |
| 06/30/14 | CIRCLE CITY ELECTRIC | J14Z7252 | 22 | 6265 | | | (14,900.00) | | | | EXP TR TO 25003763-6200-0842 RE: CK 7200288946 11/21/13 |
| 11/20/14 | NARANJO LANDSCAPE INC | 7200299402 | 22 | 6265 | | | 3,687.50 | | | | Irrigation Repair |
| 06/09/15 | CURLEY WHOLESALE ELECTRIC, INC. | J15L6099 | 22 | 6265 | | | 1,522.80 | | | | EXFR fr/ MSTR PROG: electrical supplies Inv# 52598 RE: CK# 7200297855 9/30/14 |
| 06/09/15 | CURLEY WHOLESALE ELECTRIC, INC. | J15L6099 | 22 | 6265 | | | 1,022.10 | | | | EXFR fr/ MSTR PROG: electrical supplies Inv# 52654 RE: CK# 7200297855 9/30/14 |
| 06/30/15 | VERNE'S PLUMBING | J15L7213 | 22 | 6265 | | | 505.01 | | | | EXFR fr/ MSTR PROG: replace check valve & water hammer arrestor in office Inv# 20150075 RE: CK# 7200300004928 4/28/15 |
| 01/14/16 | J.L. COBB PAINTING & CONSTRUCTION | 7200314012 | 21 | 6265 | | | 9,850.00 | | | | Teacher's lounge repairs (9850+850(contingncy) |
| 06/26/14 | DEPT OF INDUSTRIAL RELATIONS | 7200295380 | 21 | 6270 | | | 1,505.16 | | | | Labor Compliance 1/1-3/31/14 |
| 10/30/14 | DEPT OF INDUSTRIAL RELATIONS | 7200298746 | 21 | 6270 | | | 1,844.89 | | | | Labor Compliance 4/1-6/30/14 |
| 10/31/13 | MOBILE MODULAR | 7200288278 | 22 | 6275 | | | 19,200.00 | | | | 6 portables-delivery, permit, and set up |
| 11/14/13 | MOBILE MODULAR | 7200288678 | 22 | 6275 | | | 1,350.00 | | | | 6 portable classroom rent 10/23-11/21/13 |
| 12/23/13 | MOBILE MODULAR | 7200289816 | 22 | 6275 | | | 3,350.00 | | | | Installation for 5 Closure panels |
| 01/23/14 | MOBILE MODULAR | 7200290602 | 22 | 6275 | | | 1,350.00 | | | | Portable classroom rent 12/22/13-1/20/14 |
| 02/21/14 | MOBILE MODULAR | 7200291456 | 22 | 6275 | | | 1,350.00 | | | | Monthly rent: 6 portables 1/21/14-2/19/14 |
| 03/25/14 | MOBILE MODULAR | 7200292517 | 22 | 6275 | | | 1,350.00 | | | | Monthly rent: 6 portables 2/20 -3/21/14 |
| 05/01/14 | MOBILE MODULAR | 7200293746 | 22 | 6275 | | | 1,350.00 | | | | Monthly rent: 6 portables 3/30-4/28/14 |
| 06/30/14 | MOBILE MODULAR | 7200295345 | 22 | 6275 | | | 2,700.00 | | | | Monthly rent: 6 portables 5/21-6/19/14 |
| 06/30/14 | MOBILE MODULAR | 7200295898 | 22 | 6275 | | | 1,350.00 | | | | Monthly rent: 6 portables 6/20-7/19/14 |
| 08/26/14 | MOBILE MODULAR | 7200296934 | 22 | 6275 | | | (900.00) | | | | Credit for returning 4 portables |
| 08/26/14 | MOBILE MODULAR | 7200296934 | 22 | 6275 | | | 1,125.00 | | | | Monthly rent: 6 portables 7/20-8/18/14 |
| 10/09/14 | MOBILE MODULAR | 7200298155 | 22 | 6275 | | | 14,175.00 | | | | Return charges 6 portables |
| 02/19/15 | MOBILE MODULAR | 7200302281 | 22 | 6275 | | | 1,000.00 | | | | Return charges 6 portables, remaining PO balance |
| 04/14/15 | ALLIED STORAGE CONTAINERS | 7200304389 | 22 | 6275 | | | 2,403.00 | | | | Purchase off 1 rental unit cargo container # 400951-6 with lockbox |
| 06/03/15 | ALLIED STORAGE CONTAINERS | J15L6031 | 22 | 6275 | | | 682.78 | | | | EXFR fr/ MSTR PROG storage container rental Inv# R14071250 RE: CK# 7200301921 2/10/15 |
| 06/03/15 | ALLIED STORAGE CONTAINERS | J15L6031 | 22 | 6275 | | | 432.00 | | | | EXFR fr/ MSTR PROG storage container rental Inv# R15031279 RE: CK# 7200303519 3/19/15 |
| 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 |

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## EXPENDITURE WORKSHEET

Detailed Listing of Project Expenditures (SAB 184a)



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

**Project Warrant Report (SAB 184a)**

| Date | Payee | Warrant Number | Fund Code | Object Code | Site (A) | Planning (B) | Construction (C) | Testing (D) | Inspection (E) | Furn' & Equip' (F) | Description / Purpose |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 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 |
| 06/09/15 | COUNTRY CITY TOWING | J15L6099 | 22 | 6276 | | | 262.50 | | | | EXFR fr/ MSTR PROG: relocate storage container fr.Chapman Inv# 0095739 RE: CK# 7200299607 12/2/14 |
| 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 | RIVER CITY TESTING | 7200295813 | 22 | 6280 | | | | 82.00 | | | DSA Testing & Inspection June 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 |
| 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 |
| 06/18/15 | RIVER CITY TESTING | 7200307153 | 22 | 6280 | | | | 300.00 | | | DSA Testing & Inspection May 2015 |
| 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 |
| 06/30/15 | JOHNSTON INSPECTIONS, INC. | J15L7241 | 22 | 6290 | | | | | 1,625.00 | | EXFR fr/ MSTR PROG Inspection Svc Inv# 579-GG RE: CK# 7200297047 8/28/14 |
| 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 |
| 06/03/15 | CIVIC CENTER LOCK & SAVE | J15L6031 | 22 | 4300 | | | | | | 1,431.29 | EXFR fr/ MSTR PROG: locks & keys for admin bldg Inv# 54425 RE: CK# 7200303228 3/12/15 |
| | | | | Totals | - | 370,993.76 | 3,708,782.21 | 22,243.00 | 30,195.00 | 4,338.43 | Total Project Costs: 4,136,552.40 |

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## EXPENDITURE WORKSHEET

Detailed Listing of Project Expenditures (SAB 184a)



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

**Project Warrant Report (SAB 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. | 7200272702 | 22 | 6210 | | 1,145.00 | | | | | Barker- Engineer Svc Prop 1D assessmt |
| 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. | 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 |
| 01/08/13 | 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-Eligibililty 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 | | 180.00 | | | | | SMP-LQHS-Cost Estimate & Review |
| 06/20/13 | KNA CONSULTING ENGINEERS, INC. | 7200285053 | 22 | 6210 | | 90.00 | | | | | SMP-PHS-Prop1D Geohazard Review |
| 06/30/13 | KNA CONSULTING ENGINEERS, INC. | 7200285451 | 22 | 6210 | | 2,420.00 | | | | | SMP-SHS-Prop 1D assessment Bldg A-L |
| 06/30/13 | KNA CONSULTING ENGINEERS, INC. | LIABILITY 13 | 22 | 6210 | | 180.00 | | | | | SMP-Santiago DSA Clarification on reports LB13 |
| 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 | 49757 | 22 | 6220 | | 500.00 | | | | | GGHS-Fee, Bldg D5 Audio/Visual Classrooms |
| 09/19/11 | DIVISION OF STATE ARCHITECT | 49761 | 22 | 6220 | | 500.00 | | | | | GGHS-Fee, Bldg F, Auditorium |
| 09/19/11 | DIVISION OF STATE ARCHITECT | 49767 | 22 | 6220 | | 500.00 | | | | | PHS-Fee, Bldg D Music/Arts Classrooms |
| 09/19/11 | DIVISION OF STATE ARCHITECT | 49764 | 22 | 6220 | | 500.00 | | | | | LQHS-Fee, Bldg D Music & Arts |
| 09/19/11 | DIVISION OF STATE ARCHITECT | 49756 | 22 | 6220 | | 500.00 | | | | | GGHS-Fee, Bldg C4, Industrial Arts Classroom |
| | | | | Totals | - | 11,935.00 | - | - | - | - | Total Project Costs: 11,935.00 |

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## EXPENDITURE WORKSHEET

Detailed Listing of Project Expenditures (SAB 184a)



| School District: | County: | Project Number: | Report Number: |
|---|---|---|---|
| **Garden Grove Unified School District** | **Orange** | **57/66522-00-064** | |
| | | Project Name: **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 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 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 Sherrif'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. | 7200299560 | 23 | 6210 | | 145,600.00 | | | | | Architectural svcs for HVAC replacement Sept 2014 |
| 11/25/14 | WLC ARCHITECT, INC. | 7200299555 | 22 | 6210 | | 3,742.74 | | | | | Prof. Svc 9/1-9/31/14 |
| 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 |
| 04/28/15 | WLC ARCHITECT, INC. | 7200304933 | 23 | 6210 | | 30,543.56 | | | | | Architectural svcs for HVAC replacement Feb 2015 |
| 04/28/15 | WLC ARCHITECT, INC. | 7200304930 | 22 | 6210 | | 2,994.20 | | | | | Prof. Svc 2/1-2/28/15 |
| 05/14/15 | WLC ARCHITECT, INC. | 7200305643 | 22 | 6210 | | 5,163.68 | | | | | Prof. Svc 3/1-3/31/15 |
| 05/14/15 | WLC ARCHITECT, INC. | 7200305647 | 23 | 6210 | | 8,716.78 | | | | | Architectural svcs for HVAC replacement Mar 2015 |
| 05/28/15 | WLC ARCHITECT, INC. | 7200306166 | 22 | 6210 | | 9,980.65 | | | | | Prof. Svc const admin 20% 4/1-4/30/15 |
| 05/28/15 | WLC ARCHITECT, INC. | 7200306172 | 23 | 6210 | | 8,716.78 | | | | | Architectural svcs for HVAC replacement Apr 2015 |
| 06/26/15 | WLC ARCHITECT, INC. | 7200307249 | 23 | 6210 | | 13,075.17 | | | | | Architectural svcs for HVAC replacement, Constr Admim 35% May 2015 |
| 06/26/15 | WLC ARCHITECT, INC. | 7200307240 | 22 | 6210 | | 19,961.31 | | | | | Prof. Svc const admin 35% 5/1-5/31/15 |
| 06/26/15 | WLC ARCHITECT, INC. | 7200307249 | 23 | 6210 | | 4,358.39 | | | | | Architectural svcs for HVAC replacement, Constr Admim 40% June 2015 |
| 06/30/15 | KNA CONSULTING ENGINEERS, INC. | J15L7241 | 22 | 6210 | | 33,115.00 | | | | | EXFR fr/ MSTR PROG: HVAC upgrade Inv# 14817 RE: CK# 7200298855 11/4/14 |
| 09/29/15 | WLC ARCHITECT, INC. | 7200310284 | 23 | 6210 | | 17,433.55 | | | | | Architectural svcs for HVAC replacement, Constr Admim 60% July 2015 |
| 10/01/15 | WLC ARCHITECT, INC. | 7200310382 | 22 | 6210 | | 19,961.32 | | | | | Prof. Svc const admin 60% 7/1-7/31/15 |
| 11/05/15 | WLC ARCHITECT, INC. | 7200311677 | 22 | 6210 | | 4,990.32 | | | | | Prof. Svc const admin 65% 8/1-8/31/15 |
| 11/05/15 | WLC ARCHITECT, INC. | 7200311682 | 23 | 6210 | | 4,358.39 | | | | | Architectural svcs for HVAC replacement, Constr Admim 65% August 2015 |
| 12/01/15 | WLC ARCHITECT, INC. | 7200312460 | 22 | 6210 | | 4,990.33 | | | | | Prof. Svc const admin 70.% 9/1-9/30/15 |
| 12/01/15 | WLC ARCHITECT, INC. | 7200312463 | 23 | 6210 | | 4,358.39 | | | | | Architectural svcs for HVAC replacement, Constr Admim 70% Sept 2015 |
| 12/28/15 | WLC ARCHITECT, INC. | 7200313379 | 22 | 6210 | | 14,970.99 | | | | | Prof. Svc const admin 85.% 10/1-10/31/15 |

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## EXPENDITURE WORKSHEET

Detailed Listing of Project Expenditures (SAB 184a)



| School District: | County: | Project Number: | Report Number: |
|---|---|---|---|
| **Garden Grove Unified School District** | **Orange** | **57/66522-00-064** | |
| | | Project Name: **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 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 12/28/15 | WLC ARCHITECT, INC. | 7200313380 | 23 | 6210 | | 13,075.17 | | | | | Architectural svcs for HVAC replacement, Constr Admim 85% Oct 2015 |
| 01/26/16 | WLC ARCHITECT, INC. | 7200314345 | 22 | 6210 | | 4,990.32 | | | | | Prof. Svc const admin 60% 11/1-11/30/15 |
| 01/26/16 | WLC ARCHITECT, INC. | 7200314347 | 23 | 6210 | | 4,358.39 | | | | | Architectural svcs for HVAC replacement, Constr Admim 90% Nov 2015 |
| 02/25/16 | WLC ARCHITECT, INC. | 7200315642 | 22 | 6210 | | 4,990.33 | | | | | Prof. Svc const admin 95% 12/1-12/31/15 |
| 02/25/16 | WLC ARCHITECT, INC. | 7200315645 | 23 | 6210 | | 4,358.39 | | | | | Architectural svcs for HVAC replacement, Constr Admim 95% Dec 2015 |
| 03/24/16 | WLC ARCHITECT, INC. | 7200316910 | 22 | 6210 | | 2,994.20 | | | | | Prof. Svc const admin 98% 01/01-01/31/16 |
| 03/24/16 | WLC ARCHITECT, INC. | 7200316913 | 23 | 6210 | | 2,615.03 | | | | | Architectural svcs for HVAC replacement, Constr Admim 98% Jan 2016 |
| 04/19/16 | WLC ARCHITECT, INC. | 7200317910 | 23 | 6210 | | 1,743.36 | | | | | Architectural svcs for HVAC replacement, Constr Admim 100% Feb 2016 |
| 04/19/16 | WLC ARCHITECT, INC. | 7200317907 | 22 | 6210 | | 1,996.13 | | | | | Prof. Svc const admin 100% 2/1-2/29/16 |
| 06/23/10 | DIVISION OF STATE ARCHITECT | 7200257373 | 01 | 6220 | | 20,883.04 | | | | | DSA Fees |
| 01/07/14 | DIVISION OF STATE ARCHITECT | 7200290115 | 22 | 6220 | | 2,400.00 | | | | | Plan review fee for 8 relocatable buildings |
| 06/30/14 | DIVISION OF STATE ARCHITECT | 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 | RCF CK 52271 | 23 | 6220 | | 15,250.00 | | | | | Plan Check and Access Compliance for HVAC replacement |
| 07/29/15 | DIVISION OF STATE ARCHITECT | RCF CK 52951 | 22 | 6220 | | 1,050.00 | | | | | Plan check and access Compliance fee for relocatable classrooms |
| 10/29/15 | DIVISION OF STATE ARCHITECT | 7200311444 | 22 | 6220 | | 338.00 | | | | | Additional two relocatable classrooms for Plan check and access Compliance fee |
| 08/11/11 | CALIFORNIA DEPT. OF EDUCATION | 7200267759 | 22 | 6225 | | 1,922.72 | | | | | Pay request, Review of Plans & Specs |
| 06/02/11 | RUHNAU RUHNAU CLARKE | 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 |
| 06/30/15 | MILLER RESORT, LLC. | J15L7241 | 22 | 6240 | | 2,060.74 | | | | | EXFR fr/ MSTR PROG Schl Comm Liaison Svc Oct 2014 Inv# 2014-0539 RE: CK# 7200299549 11/25/14 |
| 06/30/15 | AMERICAN REPROGRAPHICS CO | J15L7271 | 22 | 6240 | | 643.00 | | | | | EXFR fr/ MSTR PROG Reprographic Svcs Dec 2014 Inv# 9198123114002 RE: CK# 7200301269 1/22/15 |
| 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 |
| 04/16/15 | NEFF CONSTRUCTION, INC. | 7200304456 | 35 | 6250 | | | 184,555.87 | | | | Pay app #5, 34%, 3/31/15 |
| 05/21/15 | NEFF CONSTRUCTION, INC. | 7200305980 | 35 | 6250 | | | 655,700.00 | | | | Pay app #1, 25%, 4/30/15 |
| 05/21/15 | NEFF CONSTRUCTION, INC. | 7200305980 | 35 | 6250 | | | 208,490.76 | | | | Pay app #6, 38%, 4/30/15 |
| 06/18/15 | NEFF CONSTRUCTION, INC. | 7200307172 | 35 | 6250 | | | 113,143.43 | | | | Pay app #2, 29%, 5/31/15 |
| 06/18/15 | NEFF CONSTRUCTION, INC. | 7200307178 | 35 | 6250 | | | 409,423.67 | | | | Pay app #8, 54%, 6/30/15 |
| 06/18/15 | NEFF CONSTRUCTION, INC. | 7200307173 | 35 | 6250 | | | 305,288.01 | | | | Pay app #7, 45%, 5/31/15 |
| 06/18/15 | NEFF CONSTRUCTION, INC. | 7200307179 | 35 | 6250 | | | 212,962.94 | | | | Pay app #3, 38%, 6/30/15 |
| 06/30/15 | NEFF CONSTRUCTION, INC. | LIABILITY 15 | 35 | 6250 | | | 266,287.63 | | | | RETENTION LB15 |
| 06/30/15 | NEFF CONSTRUCTION, INC. | LIABILITY 15 | 35 | 6250 | | | 109,089.61 | | | | RETENTION LB15 |
| 07/01/15 | NEFF CONSTRUCTION, INC. | 15 LIABILITY | 35 | 6250 | | | (266,287.63) | | | | REVERSE LIABILITY 15 |
| 07/01/15 | NEFF CONSTRUCTION, INC. | 15 LIABILITY | 35 | 6250 | | | (109,089.61) | | | | REVERSE LIABILITY 15 |
| 09/24/15 | NEFF CONSTRUCTION, INC. | 7200310153 | 35 | 6250 | | | 417,753.86 | | | | Pay app #10, 78%, 8/31/15 |
| 09/24/15 | NEFF CONSTRUCTION, INC. | 7200310153 | 35 | 6250 | | | 687,482.53 | | | | Pay app #4, 59%, 7/31/15 |
| 09/29/15 | NEFF CONSTRUCTION, INC. | 7200310287 | 35 | 6250 | | | 727,985.79 | | | | Pay app #9, 69%, 7/31/15 |
| 10/15/15 | NEFF CONSTRUCTION, INC. | 7200310853 | 35 | 6250 | | | 283,905.47 | | | | Pay app #11, 83%, 9/30/15 |
| 10/15/15 | NEFF CONSTRUCTION, INC. | 7200310853 | 35 | 6250 | | | 290,497.41 | | | | Pay app #6, 72%, 9/30/15 |
| 11/24/15 | NEFF CONSTRUCTION, INC. | 7200312322 | 35 | 6250 | | | 159,028.07 | | | | Pay app #7, 78%, 10/31/15 |
| 11/24/15 | NEFF CONSTRUCTION, INC. | 7200312322 | 35 | 6250 | | | 323,236.29 | | | | Pay app #12, CDR #10, 10/31/15 |
| 12/14/15 | NEFF CONSTRUCTION, INC. | J16LC142 | 01 | 6250 | | | 117,516.29 | | | | EXFR fr/ (-)39926200-6250-0848 ASPHALT Pay app#12 Inv# NEFF RE: CK 7200312322 11/24/15 |
| 12/14/15 | NEFF CONSTRUCTION, INC. | J16LC142 | 35 | 6250 | | | (117,516.29) | | | | EXP TR TO (+)01919300-6250 (6265 Bitech)-0848 ASPHALT RE: CK 7200312322 11/24/15 |
| 12/22/15 | NEFF CONSTRUCTION, INC. | 7200313346 | 35 | 6250 | | | 180,574.13 | | | | Pay app #13, 88%, 11/30/15 |

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## EXPENDITURE WORKSHEET

Detailed Listing of Project Expenditures (SAB 184a)



| School District: | County: | Project Number: | Report Number: |
|---|---|---|---|
| **Garden Grove Unified School District** | **Orange** | **57/66522-00-064** | |
| | | Project Name: **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 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 12/22/15 | NEFF CONSTRUCTION, INC. | 7200313346 | 35 | 6250 | | | 66,728.32 | | | | Pay app #8, 80%, 11/30/15 |
| 01/07/16 | NEFF CONSTRUCTION, INC. | 7200313769 | 35 | 6250 | | | 298,710.23 | | | | Pay app #14, 94%, 12/31/15 |
| 01/07/16 | NEFF CONSTRUCTION, INC. | 7200313769 | 35 | 6250 | | | 247,828.02 | | | | Pay app #9, 89%, 12/31/15 |
| 06/30/14 | NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS) | 7200295901 | 22 | 6251 | | | 1,810.30 | | | | Pay app #1 Erate 14 Network & Cabling |
| 06/30/14 | NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS) | 7200295902 | 22 | 6251 | | | 25,486.56 | | | | Pay app #1 Erate 14 Network & Cabling |
| 06/30/15 | NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS) | LIABILITY 15 | 22 | 6251 | | | 4,746.82 | | | | Erate 14 Upgrade Network infrastructure LB15 |
| 07/01/15 | NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS) | 15 LIABILITY | 22 | 6251 | | | (4,746.82) | | | | REVERSE LIABILITY 15 |
| 07/30/15 | NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS) | 7200308409 | 22 | 6251 | | | 4,746.82 | | | | Pay app #1, Erate 14 Upgrade Network infrastructure LB15 |
| 09/29/15 | NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS) | 7200310274 | 22 | 6251 | | | 2,247.70 | | | | Pay app #2, E-Rate 14 :network equipments |
| 10/20/15 | NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS) | 7200310995 | 22 | 6251 | | | 6,264.80 | | | | Pay app #3, E-Rate 14 :network equipments |
| 10/22/15 | NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS) | 7200311125 | 22 | 6251 | | | 5,064.07 | | | | Pay app #3 Erate 14 Network & Cabling |
| 11/05/15 | NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS) | 7200311668 | 22 | 6251 | | | 23,596.22 | | | | Pay app #1, Erate 14 Eligible Cabling |
| 01/28/16 | NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS) | 7200314502 | 22 | 6251 | | | 1,089.09 | | | | Pay app #4 Erate 14 Network & Cabling |
| 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# 7200295803 7/14/14 |
| 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 | 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 |
| 06/30/15 | PCM3, INC. | J15L7271 | 22 | 6255 | | | 42,270.92 | | | | EXFR fr/ MSTR PROG Asst Construct Mgr Mar 2015 Inv# GGUSD-JJT-03-15 RE: CK# 7200304921 4/28/15 |
| 05/26/11 | VECTOR RESOURCES | 7200266007 | 22 | 6265 | | | 10,448.73 | | | | Pay request 2 |
| 07/05/11 | VECTOR RESOURCES | 7200267120 | 22 | 6265 | | | 11,246.75 | | | | Pay request 3 Job No. 38705 1LB1 |
| 07/13/11 | VECTOR RESOURCES | 7200267311 | 22 | 6265 | | | 346.50 | | | | Pay request 1 1LB2 |
| 09/27/11 | VECTOR RESOURCES | 7200268615 | 22 | 6265 | | | 178.20 | | | | Pay request 4 Job No. 38705 |
| 11/08/11 | VECTOR RESOURCES | 7200269823 | 22 | 6265 | | | 2,468.91 | | | | Contract Complete Retention Paymt |
| 02/27/14 | SOUTHERN CALIFORNIA EDISON | 7200291679 | 22 | 6265 | | | 419.01 | | | | Meter & Service Change-Svc upgrade |
| 09/23/14 | J.L. COBB PAINTING & 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% |
| 06/09/15 | COAST LOCK & SAFE | J15L6099 | 22 | 6265 | | | 315.94 | | | | EXFR fr/ MSTR PROG: install latch guard plates for interim portables Inv# 010761 RE: CK# 7200301827 2/5/15 |
| 06/30/15 | J.L. COBB PAINTING & CONSTRUCTION | LIABILITY 15 | 23 | 6265 | | | 8,655.00 | | | | Gen'l Contracting Svc for Interim Housing LB15 |
| 07/01/15 | J.L. COBB PAINTING & CONSTRUCTION | 15 LIABILITY | 23 | 6265 | | | (8,655.00) | | | | REVERSE LIABILITY 15 |
| 10/29/15 | J.L. COBB PAINTING & CONSTRUCTION | 7200311449 | 23 | 6265 | | | 8,655.00 | | | | Retention, Gen'l Contracting Svc for Interim Housing LB15 |
| 11/17/15 | CITY OF GARDEN GROVE | RCF CK 53194 | 22 | 6265 | | | 200.00 | | | | Fee for fire flow test |
| 12/03/15 | R.C. MASONRY | 7200312537 | 22 | 6265 | | | 5,364.00 | | | | Demolish concrete sidewalks and drainage culverts between buildings I and J |
| 12/03/15 | VERNE'S PLUMBING | 7200312539 | 22 | 6265 | | | 9,838.19 | | | | Install concrete catch basins with ADA heel proof grates to connect with existing drainage culvert |
| 12/10/15 | NARANJO LANDSCAPE INC | 7200312876 | 22 | 6265 | | | 13,900.00 | | | | Tree trimming & removal, mulch |
| 12/17/15 | E & R GLASS CONTRACTORS, INC | 7200313180 | 22 | 6265 | | | 3,109.00 | | | | Replace cam handles witth spring handles at 22 operable windows |
| 01/07/16 | VERNE'S PLUMBING | 7200313762 | 22 | 6265 | | | 5,278.38 | | | | Install new faucets & gas turrets in science rooms |
| 01/07/16 | R.C. MASONRY | 7200313759 | 22 | 6265 | | | 16,979.00 | | | | Remove and replace concrete at buildings A,H & N |
| 01/14/16 | DAVID M. BERTINO MFG, INC | 7200314016 | 22 | 6265 | | | 7,890.00 | | | | Replace casework in buildings A & I |
| 02/11/16 | BEN'S ASPHALT, INC | 7200315166 | 22 | 6265 | | | 800.00 | | | | Blackout parallel spaces, paint curb red, stencil in "No Parking Fire Lane" |
| 02/18/16 | DAKTRONICS | 7200315336 | 22 | 6265 | | | 27,254.00 | | | | Provide Marquee - Galaxy 20mm RGB Outdoor LED Matrix Display 3550 Series |

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## EXPENDITURE WORKSHEET

Detailed Listing of Project Expenditures (SAB 184a)

| School District: | County: | Project Number: | Report Number: |
|---|---|---|---|
| **Garden Grove Unified School District** | **Orange** | **57/66522-00-064** | |
| | | Project Name: **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 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 02/23/16 | WALLACE ELECTRIC | 7200315484 | 22 | 6265 | | | 25,775.00 | | | | Time and material for various electrical upgrades -exterior lighting controls installation, replacement of locker room lighting and flood lights MPR |
| 02/25/16 | WOLVERINE FENCE COMPANY, INC | 7200315643 | 22 | 6265 | | | 5,700.00 | | | | Install mesh screens on 2 Ameristar gates and extend plates on 8 chain link gates |
| 03/03/16 | CIRCLE CITY ELECTRIC | 7200315975 | 22 | 6265 | | | 9,800.00 | | | | Install power & low voltage for marquee sign |
| 03/03/16 | BEN'S ASPHALT, INC | 7200315972 | 22 | 6265 | | | 17,741.00 | | | | Remove existing sidewalk, replace with parking stalls |
| 03/10/16 | VERNE'S PLUMBING | 7200316364 | 22 | 6265 | | | 16,270.00 | | | | Remove boiler and misc. piping from locker building and install water heater including all piping |
| 03/15/16 | J.L. COBB PAINTING & CONSTRUCTION | 7200316495 | 22 | 6265 | | | 42,615.00 | | | | Completion of upgrades to site, including paint, railings and work in office |
| 03/22/16 | 5M CONTRACTING, INC | 7200316758 | 22 | 6265 | | | 3,114.15 | | | | Abate and remove transite pipe damaged during excavation activities. Work done on emergency basis |
| 03/24/16 | CUSTOM SIGNS, INC | 7200316904 | 22 | 6265 | | | 18,457.60 | | | | Installation of supplied DakTronics Message Center Includes material, labor & tax |
| 03/29/16 | SHOFFEITT PIPELINE | 7200317007 | 22 | 6265 | | | 57,885.00 | | | | Installation of Fire Hydrant balance of $19,295 after bacteria testing and paving |
| 04/12/16 | R.C. MASONRY | 7200317659 | 22 | 6265 | | | 1,900.00 | | | | Build 6' sidewalk to flagpole. Join to flagpole pad on the east side by the halyard tie-off |
| 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 |
| 05/05/15 | MOBILE MODULAR | 7200305215 | 22 | 6275 | | | 1,800.00 | | | | Monthly rent: 8 portables 3/30 - 4/28/15 |
| 05/19/15 | MOBILE MODULAR | 7200305853 | 22 | 6275 | | | 1,800.00 | | | | Monthly rent: 8 portables 4/29 - 5/28/15 |
| 06/03/15 | ALLIED STORAGE CONTAINERS | J15L6031 | 22 | 6275 | | | 1,472.26 | | | | EXFR fr/ MSTR PROG storage container rental Inv# R14114254 RE: CK# 7200303519 3/19/15 |
| 06/16/15 | MOBILE MODULAR | 7200306928 | 22 | 6275 | | | 1,800.00 | | | | Monthly rent: 8 portables 5/29-6/27/15 |
| 06/30/15 | ALLIED STORAGE CONTAINERS | J15L7271 | 22 | 6275 | | | 1,414.80 | | | | EXFR fr/ MSTR PROG: 5 storage container rental+delivery & pick up charges 6/4-7/3/15, 6/11-7/10/15 Inv# R15064508 RE: CK# 7200307662 7/8/15 |
| 07/23/15 | MOBILE MODULAR | 7200308150 | 22 | 6275 | | | 1,800.00 | | | | Monthly rent: 8 portables 6/28-7/27/15 |
| 09/22/15 | MOBILE MODULAR | 7200310042 | 22 | 6275 | | | 3,600.00 | | | | Monthly rent: 8 portables 8/27-9/25/15 |
| 11/03/15 | MOBILE MODULAR | 7200311565 | 22 | 6275 | | | 1,800.00 | | | | Monthly rent: 8 portables 9/26-10/25/15 |
| 12/01/15 | MOBILE MODULAR | 7200312451 | 22 | 6275 | | | 1,800.00 | | | | Monthly rent: 8 portables 10/26-11/24/15 |
| 12/22/15 | MOBILE MODULAR | 7200313339 | 22 | 6275 | | | 1,800.00 | | | | Monthly rent: 8 portables 11/25-12/24/15 |
| 01/21/16 | MOBILE MODULAR | 7200314202 | 22 | 6275 | | | 1,800.00 | | | | Monthly rent: 8 portables 12/25-01/23/16 |
| 03/15/16 | MOBILE MODULAR | 7200316498 | 22 | 6275 | | | 1,800.00 | | | | Monthly rent: 8 portables 1/24-2/22/16 |
| 03/24/16 | MOBILE MODULAR | 7200316908 | 22 | 6275 | | | 1,800.00 | | | | Monthly rent: 8 portables 02/23-03/23/16 |
| 06/03/15 | BELTMANN RELOCATION GROUP | J15L6031 | 22 | 6276 | | | 201.25 | | | | EXFR fr/ MSTR PROG Move rolling cabinets Inv# 54788091 RE: CK# 7200298555 10/23/14 |
| 06/30/15 | BELTMANN RELOCATION GROUP | J15L7221 | 22 | 6276 | | | 18,630.00 | | | | EXFR fr/ MSTR PROG: moving services 6/13, 6/18, 6/19/15 Inv# 55067532 RE: CK# 7200307733 4/23/15 |
| 07/08/15 | IMAGE 2000 | 7200307675 | 22 | 6276 | | | 250.00 | | | | Move 3 copiers to library, one copiier to Eisenhower 6/19/15 |
| 10/20/15 | IMAGE 2000 | 7200310993 | 22 | 6276 | | | 250.00 | | | | Move copiers from library to office/Eisenhower to Doig office |
| 03/10/16 | BELTMANN RELOCATION GROUP | J16L3104 | 22 | 6276 | | | 7,537.50 | | | | EXFR fr/ MSTR PROG: Moving svcs 8/20, 8/24, 8/28/15 Inv# 55139743 RE: CK# 7200310254 9/29/15 |
| 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 |
| 04/09/15 | RIVER CITY TESTING | 7200304282 | 23 | 6280 | | | | 164.00 | | | DSA testing service Jan-Feb 2015 |
| 05/14/15 | RIVER CITY TESTING | 7200305646 | 23 | 6280 | | | | 596.75 | | | DSA testing service Mar 2015 |
| 05/21/15 | BAINBRIDGE ENVIRONMENTAL CONSULTANTS, INC | 7200305975 | 23 | 6280 | | | | 9,799.25 | | | Asbestos & lead survey & report/Asbestos & lead documents Dec 3-5 &7 2014 |
| 06/02/15 | BAINBRIDGE ENVIRONMENTAL CONSULTANTS, INC | 7200306349 | 23 | 6280 | | | | 5,537.00 | | | Asbestos Abatement Bldg B, C & D, Dec 2014 |

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## EXPENDITURE WORKSHEET

Detailed Listing of Project Expenditures (SAB 184a)



| School District: | County: | Project Number: | Report Number: |
|---|---|---|---|
| **Garden Grove Unified School District** | **Orange** | **57/66522-00-064** | |
| | | Project Name: **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 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 06/04/15 | RIVER CITY TESTING | 7200306457 | 23 | 6280 | | | | 697.75 | | | DSA testing service Mar -Apr 2015 |
| 06/18/15 | RIVER CITY TESTING | 7200307166 | 23 | 6280 | | | | 100.00 | | | DSA testing service Apr 2015 |
| 07/08/15 | BAINBRIDGE ENVIRONMENTAL CONSULTANTS, INC | 7200307693 | 23 | 6280 | | | | 2,660.00 | | | Lead abatement monitoring bldg B-D, Mar 11-13, 2015 |
| 09/15/15 | BAINBRIDGE ENVIRONMENTAL CONSULTANTS, INC | 7200309810 | 23 | 6280 | | | | 14,185.50 | | | Asbestos abatement air monitoring bdg AFH |
| 09/22/15 | RIVER CITY TESTING | 7200310049 | 23 | 6280 | | | | 3,563.35 | | | DSA Testing & Inspection July 2015 |
| 10/06/15 | RIVER CITY TESTING | 7200310529 | 23 | 6280 | | | | 1,357.50 | | | DSA testing service July/Aug 2015 |
| 11/03/15 | BAINBRIDGE ENVIRONMENTAL CONSULTANTS, INC | 7200311566 | 23 | 6280 | | | | 594.50 | | | Asbestos abatement air monitoring bdg I additional sampling |
| 11/10/15 | BAINBRIDGE ENVIRONMENTAL CONSULTANTS, INC | 7200311793 | 23 | 6280 | | | | 24,751.00 | | | Asbestos abatement air monitoring bdg G,I & J |
| 12/01/15 | RIVER CITY TESTING | 7200312462 | 23 | 6280 | | | | 82.00 | | | DSA testing service 8/27/15 TO 9/17/15 |
| 12/03/15 | RIVER CITY TESTING | 7200312546 | 23 | 6280 | | | | 100.00 | | | DSA testing service 10/15/15 |
| 02/04/16 | BAINBRIDGE ENVIRONMENTAL CONSULTANTS, INC | 7200314834 | 23 | 6280 | | | | 11,383.00 | | | Project closeout docs-asbestos abatement |
| 02/18/16 | RIVER CITY TESTING | 7200315357 | 23 | 6280 | | | | 428.15 | | | DSA testing service Dec 2015 |
| 03/03/16 | RIVER CITY TESTING | 7200315994 | 23 | 6280 | | | | 791.55 | | | DSA testing service Jan 2016 |
| 03/03/16 | BAINBRIDGE ENVIRONMENTAL CONSULTANTS, INC | 7200315992 | 23 | 6280 | | | | 783.50 | | | Asbestos survey & report New Portables CR2 & CR3 |
| 04/19/16 | BAINBRIDGE ENVIRONMENTAL CONSULTANTS, INC | 7200317908 | 23 | 6280 | | | | 1,596.00 | | | SCQMD Limited asbestos survey & procedure 5 & clean up plan; bdg N |
| 06/30/15 | JOHNSTON INSPECTIONS, INC. | J15L7241 | 22 | 6290 | | | | | 70,655.00 | | EXFR fr/ MSTR PROG Inspection Svc Inv# 656-GG RE: CK# 7200308823 8/12/15 |
| 05/21/15 | A2Z SIGN COMPANY | 7200305959 | 22 | 4300 | | | | | | 590.90 | memorial plaque and mounting post |
| | | | | Totals | - | 734,935.59 | 7,759,950.91 | 87,534.05 | 70,655.00 | 590.90 | Total Project Costs: 8,653,666.45 |

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## EXPENDITURE WORKSHEET

Detailed Listing of Project Expenditures (SAB 184a)



| School District: | County: | Project Number: | Report Number: |
|---|---|---|---|
| **Garden Grove Unified School District** | **Orange** | **57/66522-00-046** | |
| | | 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 |
| 03/16/11 | Y'DEEN & ASSOCIATES | 7200263575 | 22 | 6210 | | 3,966.75 | | | | | LHA Mech. & Elect. Eng. |
| 05/05/11 | KNA CONSULTING ENGINEERS, INC. | 7200265203 | 22 | 6210 | | 330.00 | | | | | Consulting Engineer Service |
| 05/26/11 | KNA CONSULTING ENGINEERS, INC. | 7200266006 | 22 | 6210 | | 3,272.50 | | | | | Consulting Engineer Service |
| 06/09/11 | KNA CONSULTING ENGINEERS, INC. | 7200266432 | 22 | 6210 | | 402.50 | | | | | Consulting Engineer Service |
| 06/16/11 | Y'DEEN & ASSOCIATES | 7200266737 | 22 | 6210 | | 33,470.00 | | | | | Reim. Bennett & HMC Arch. |
| 07/05/11 | KNA CONSULTING ENGINEERS, INC. | 7200267118 | 22 | 6210 | | 165.00 | | | | | Consulting Engineer Service 1LB1 |
| 11/10/11 | CUMMING | 7200269940 | 22 | 6210 | | 1,641.02 | | | | | Pay request Sept. 2011 |
| 12/20/11 | Y'DEEN & ASSOCIATES | 7200270907 | 22 | 6210 | | 8,379.45 | | | | | Reim. HMC Arch., June, Aug. 2011 |
| 06/19/12 | DONN C. GILMORE & ASSOC. INC | 7200275911 | 22 | 6210 | | 337.50 | | | | | Construction Admin: Plumbing & Electrical |
| 06/30/12 | Y'DEEN & ASSOCIATES | LIABILITY 12 | 22 | 6210 | | 10,787.12 | | | | | Reimb. DCGA+JAMA LB12 |
| 06/30/12 | DL ENGINEERING, INC. | LIABILITY 12 | 22 | 6210 | | 175.00 | | | | | Review documents & travel time LB12 |
| 06/30/12 | MARK J. PAONE, AIA/MJP ARCHITECT | LIABILITY 12 | 22 | 6210 | | 3,219.90 | | | | | Professional services June 2012 LB12 |
| 07/01/12 | DL ENGINEERING, INC. | 12 LIABILITIY | 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 Trnsfr in AA only-not Bitech) |
| 08/23/12 | MARK J. PAONE, AIA/MJP ARCHITECT | 7200277145 | 22 | 6210 | | 3,219.90 | | | | | Prof. Svcs: Construction Administration, LB12 |
| 01/08/13 | MARK J. PAONE, AIA/MJP ARCHITECT | 7200280140 | 22 | 6210 | | 42,615.59 | | | | | Architectural Services July/Aug/Sept. 2012 |
| 01/10/13 | MARK J. PAONE, AIA/MJP ARCHITECT | 7200280255 | 22 | 6210 | | 11,090.50 | | | | | Construction Admin Svcs July/Aug 2012 |
| 03/14/13 | DONN C. GILMORE & ASSOC. INC | 7200276900 | 22 | 6210 | | (1,010.00) | | | | | VOID-STALE DT CK/22800939-8699 BITECH |
| 03/14/13 | DONN C. GILMORE & ASSOC. INC | RCF CK 50894 | 22 | 6210 | | 1,010.00 | | | | | REISSUED RCF CK 50894/22800939-8699 BITECH |
| 06/18/13 | LA DESIGN GROUP, INC | 7200284918 | 22 | 6210 | | 1,103.25 | | | | | Prof. Svc for April 2013, 5% 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 |
| 06/30/13 | LA DESIGN GROUP, INC | 7200285840 | 22 | 6210 | | 5,516.25 | | | | | Prof. Svc for June 2013, 30% Complete |
| 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 | | | | | Architectural Svcs for Pre-Check Lunch Shelter ($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 | | | | | Architectural Svcs for Pre-Check Lunch Shelter Nov 2014 |

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## EXPENDITURE WORKSHEET

Detailed Listing of Project Expenditures (SAB 184a)



| School District: | County: | Project Number: | Report Number: |
|---|---|---|---|
| **Garden Grove Unified School District** | **Orange** | **57/66522-00-046** | |
| | | 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 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 | | | | | Prof svc Dec 2014-Jan 2015 Addenda , Bid 98% ($755.34), Closeout 10% ($1258.90), add svc 100% ($7635) |
| 05/19/15 | LA DESIGN GROUP, INC | 7200305850 | 22 | 6210 | | 5,106.63 | | | | | Prof svc Feb-Mar 2015 Addenda , Bid 100% ($503.56), Closeout 40% ($3776.72) |
| 05/28/15 | LA DESIGN GROUP, INC | 7200306161 | 22 | 6210 | | 2,435.00 | | | | | Architectural Svcs for Pre-Check Lunch Shelter Dec 2014-Mar 2015 |
| 06/26/15 | LA DESIGN GROUP, INC | 7200307228 | 22 | 6210 | | 1,816.40 | | | | | Prof svc May 2015 Closeout 50% |
| 06/30/15 | DONALD KROTEE PARTNERSHIP INC | J15L7271 | 22 | 6210 | | 2,383.56 | | | | | EXFR fr/ MSTR PROG: 14 SITES legacy/non-Cert DSA Proj Closeout thru12/31/14 Inv# 018001 RE: CK# 7200302451 2/24/15 |
| 06/30/15 | KNA CONSULTING ENGINEERS, INC. | J15L7241 | 22 | 6210 | | 3,895.00 | | | | | EXFR fr/ MSTR PROG: HVAC upgrade Nov/Dec/Jan 2015 Inv# 15220 RE: CK# 7200302456 2/24/15 |
| 10/13/15 | LA DESIGN GROUP, INC | 7200310776 | 22 | 6210 | | 94.97 | | | | | Architectural Svcs for Pre-Check Lunch Shelter, FINAL PAYMNT closed w/ certification Aug 2015 |
| 11/03/15 | LA DESIGN GROUP, INC | 7200311563 | 22 | 6210 | | 6,294.52 | | | | | Prof svc Sept 2015 Closeout 100% w/ DSA certification & close of file |
| 11/19/15 | DONALD KROTEE PARTNERSHIP INC | 7200312152 | 22 | 6210 | | 12,075.00 | | | | | HVAC & Ancillary Scope 9/30/15 |
| 12/17/15 | DONALD KROTEE PARTNERSHIP INC | 7200313179 | 22 | 6210 | | 28,175.00 | | | | | HVAC & Ancillary Scope 10/31/15 |
| 01/28/16 | DONALD KROTEE PARTNERSHIP INC | 7200314498 | 22 | 6210 | | 4,025.00 | | | | | HVAC & Ancillary Scope, Construction documents 90% 11/30/15 |
| 02/25/16 | DONALD KROTEE PARTNERSHIP INC | 7200315636 | 22 | 6210 | | 2,415.00 | | | | | HVAC & Ancillary Scope, Construction documents 93% 12/31/15 |
| 03/24/16 | DONALD KROTEE PARTNERSHIP INC | 7200316905 | 22 | 6210 | | 1,610.00 | | | | | HVAC & Ancillary Scope, Construction documents 95% 01/31/16 |
| 04/07/16 | DONALD KROTEE PARTNERSHIP INC | 7200317488 | 22 | 6210 | | 2,415.00 | | | | | HVAC & Ancillary Scope, Construction documents 98% 2/29/16 |
| 08/06/10 | DIVISION OF STATE ARCHITECT | 7200258345 | 01 | 6220 | | 22,133.82 | | | | | Pay Request Plan Review Fees |
| 07/29/11 | DIVISION OF STATE ARCHITECT | 7200267533 | 22 | 6220 | | 2,822.21 | | | | | Pay request Add'l plan review fees |
| 07/19/13 | DIVISION OF STATE ARCHITECT | 7200285833 | 22 | 6220 | | 780.00 | | | | | Plan /Field Review Fees for Relocatable Bldgs |
| 11/26/13 | DIVISION OF STATE ARCHITECT | 7200289118 | 22 | 6220 | | 2,100.00 | | | | | Plan /Field Review Fee |
| 06/30/14 | DIVISION OF STATE ARCHITECT | J14Z7252 | 22 | 6220 | | (780.00) | | | | | EXP TR TO 25003763-6200-0842 RE: CK 7200285833 7/19/14 |
| 03/30/15 | DIVISION OF STATE ARCHITECT | 7200303859 | 22 | 6220 | | 340.00 | | | | | Structural/CCD fee app #04-113065 |
| 09/10/15 | DIVISION OF STATE ARCHITECT | 7200309659 | 21 | 6220 | | 3,283.00 | | | | | DSA further /CCD fees |
| 10/13/15 | DIVISION OF STATE ARCHITECT | 7200310773 | 22 | 6220 | | 13,750.00 | | | | | DSA Plan/Field Review Fee for Access Compliance, Fire & Life Safety, Structural Safety |
| 09/22/11 | CALIFORNIA DEPT. OF EDUCATION | 7200268541 | 22 | 6225 | | 2,091.09 | | | | | Pay request Review of Plans and Specs |
| 03/31/11 | AMERICAN REPROGRAPHICS CO | 7200264148 | 22 | 6240 | | 28.99 | | | | | Pay request, half size prints |
| 05/24/11 | AMERICAN REPROGRAPHICS CO | 7200265815 | 22 | 6240 | | 166.51 | | | | | Pay request WO#F1372349 |
| 07/05/11 | AMERICAN REPROGRAPHICS CO | 7200267113 | 22 | 6240 | | 188.59 | | | | | Reprographcis WO#F1427641 1LB1 |
| 08/09/11 | AMERICAN REPROGRAPHICS CO | 7200267667 | 22 | 6240 | | 228.54 | | | | | Reprographics WO#1388391 LB11 |
| 09/01/11 | FEDERAL EXPRESS | 7200268149 | 22 | 6240 | | 129.38 | | | | | Plans & Specs to OPSC, 7/22/11 |
| 02/28/12 | AMERICAN REPROGRAPHICS CO | 7200272397 | 22 | 6240 | | 1.24 | | | | | Reprographics WO# F1456882 |
| 03/15/12 | AMERICAN REPROGRAPHICS CO | 7200273043 | 22 | 6240 | | 1.93 | | | | | Reprographics WO#F1457527 |
| 05/17/12 | AMERICAN REPROGRAPHICS CO | 7200274846 | 22 | 6240 | | 32.75 | | | | | Reprographics, WO#F1551829 |
| 06/20/12 | AMERICAN REPROGRAPHICS CO | 7200275910 | 22 | 6240 | | 759.21 | | | | | Reprographics WO #F1552183 |
| 06/28/12 | PRINT SHOP/COPIER CHRG | J12T6281 | 22 | 6240 | | 25.97 | | | | | Printing-Specs only |
| 07/06/12 | SIGNS & LUCITE PRODUCTS, INC. | 7200276153 | 22 | 6240 | | 700.38 | | | | | Measure A sign, Installation with 2 posts 2LB1 |
| 05/30/13 | AMERICAN REPROGRAPHICS CO | 7200284203 | 22 | 6240 | | 161.50 | | | | | Reprographic Svcs WO# F1730001 |
| 06/30/13 | 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. | 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 | 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 | | 5,152.43 | | | | | EXFR fr/ MSTR PROG Proj Mgmt Svc May 2013 Inv# 13504-05 RE: CK# 7200285119 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 | AMERICAN REPROGRAPHICS CO | 7200285790 | 22 | 6240 | | 62.05 | | | | | Reprographic Services |
| 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 | AMERICAN REPROGRAPHICS CO | J14W630J | 22 | 6240 | | 473.17 | | | | | EXFR fr/ MSTR PROG Reprographic Svcs Inv# 9198123113001 RE: CK# 7200291564 2/25/14 |

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## EXPENDITURE WORKSHEET

Detailed Listing of Project Expenditures (SAB 184a)



| School District: | County: | Project Number: | Report Number: |
|---|---|---|---|
| **Garden Grove Unified School District** | **Orange** | **57/66522-00-046** | |
| | | 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 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 |
| 06/30/15 | MILLER RESORT, LLC. | J15L7241 | 22 | 6240 | | 2,535.94 | | | | | EXFR fr/ MSTR PROG Schl Comm Liaison Svc Oct 2014 Inv# 2014-0539 RE: CK# 7200299549 11/25/14 |
| 06/30/15 | AMERICAN REPROGRAPHICS CO | J15L7271 | 22 | 6240 | | 250.28 | | | | | EXFR fr/ MSTR PROG Reprographic Svcs Mar 2015 Inv# 9198033115020 RE: CK# 7200304910 4/28/15 |
| 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 |
| 10/31/14 | NEFF CONSTRUCTION, INC. | J15LB061 | 22 | 6250 | | | (48,239.96) | | | | EXP TR TO (+)01003386-4400-0810 (INFO SYS) for 57 backbox & interrior 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 | 22 | 6250 | | | (135,248.43) | | | | EXP TR TO (+)01919300-6250 (6265 Bitech)-0848 ASPHALT RE: CK 7200301446 1/27/15 |
| 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 |
| 05/28/15 | NEFF CONSTRUCTION, INC. | 7200306162 | 22 | 6250 | | | 2,105.92 | | | | Pay app #12, ADR #8, 4/30/15 |
| 06/30/15 | NEFF CONSTRUCTION, INC. | LIABILITY 15 | 22 | 6250 | | | 267,306.92 | | | | RETENTION LB15 |
| 07/01/15 | NEFF CONSTRUCTION, INC. | 15 LIABILITY | 22 | 6250 | | | (267,306.92) | | | | REVERSE LIABILITY 15 |
| 12/17/15 | NEFF CONSTRUCTION, INC. | 7200313182 | 22 | 6250 | | | 32,906.69 | | | | Pay app #13, ADR #9, 10/31/15 |
| 01/07/16 | NEFF CONSTRUCTION, INC. | 7200313757 | 22 | 6250 | | | 270,963.21 | | | | Pay app #14, 100%, 10/31/15 FINAL PAYMENT RETENTION |
| 01/25/13 | NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS) | INVOICE CANCELL | 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 | | | 3,488.78 | | | | EXFR fr/ OBJ6265 6/30/13 Installation & Project Mgmt-CISCO Eligible |
| 01/29/13 | NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS) | 7200280765 | 22 | 6251 | | | 34.42 | | | | EXFR fr/ OBJ6265 6/30/13 Install equipmnts CISCO Ineligible |
| 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 | | | 14,212.76 | | | | 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 |
| 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 |

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## EXPENDITURE WORKSHEET

Detailed Listing of Project Expenditures (SAB 184a)



| School District: | County: | Project Number: | Report Number: |
|---|---|---|---|
| **Garden Grove Unified School District** | **Orange** | **57/66522-00-046** | |
| | | 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 06/30/14 | NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS) | LIABILITY 14 | 22 | 6251 | | | 2,251.43 | | | | EXFR fr/ OBJ6265 6/30/14 Mat'l & Labor for Cabling-Erate eligible LB14 |
| 06/30/14 | NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS) | LIABILITY 14 | 22 | 6251 | | | 536.33 | | | | EXFR fr/ OBJ6265 6/30/14 Equipment -Erate ineligible, Pay app #3, 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) | 7200295809 | 22 | 6251 | | | 43,347.75 | | | | EXFR fr/ OBJ6265 6/30/14 Mat'l & Labor for Cabling-Erate eligible, Pay app #2 |
| 07/01/14 | NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS) | 14 LIABILITY | 22 | 6251 | | | (536.33) | | | | REVERSE LIABILITY 14 |
| 07/01/14 | NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS) | 14 LIABILITY | 22 | 6251 | | | (2,984.70) | | | | REVERSE LIABILITY 14 PO #G721644 |
| 07/01/14 | NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS) | 14 LIABILITY | 22 | 6251 | | | (2,251.43) | | | | REVERSE LIABILITY 14 |
| 08/07/14 | NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS) | 7200296374 | 22 | 6251 | | | 3,521.03 | | | | EXFR fr/ OBJ6265 6/30/14 Equipment -Erate eligible, Pay app #05R LB14 |
| 02/24/15 | NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS) | 7200302459 | 22 | 6251 | | | 483.94 | | | | EXFR fr/ OBJ6265 6/30/15 Pay app #3R 100% Complete |
| 06/30/15 | SUNESYS | LIABILITY 15 | 21 | 6251 | | | 9,290.00 | | | | MDF relocation LB15 |
| 06/30/15 | ON TARGET VOICE & DATA | LIABILITY 15 | 21 | 6251 | | | 1,372.15 | | | | Remove cables from portables LB15 |
| 06/30/15 | NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS) | LIABILITY 15 | 22 | 6251 | | | 2,276.90 | | | | EXFR fr/ OBJ6265 6/30/15 Mat'l & Labor for Cabling-Erate eligible LB15 |
| 07/01/15 | SUNESYS | 15 LIABILITY | 21 | 6251 | | | (9,290.00) | | | | REVERSE LIABILITY 15 |
| 07/01/15 | NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS) | 15 LIABILITY | 22 | 6251 | | | (2,276.90) | | | | REVERSE LIABILITY 15 |
| 07/01/15 | ON TARGET VOICE & DATA | 15 LIABILITY | 21 | 6251 | | | (1,372.15) | | | | REVERSE LIABILITY 15 |
| 08/04/15 | ON TARGET VOICE & DATA | 7200308497 | 21 | 6251 | | | 1,372.15 | | | | Remove cables from portables LB15 |
| 08/06/15 | SUNESYS | 7200308562 | 21 | 6251 | | | 9,290.00 | | | | MDF relocation LB15 |
| 03/03/16 | NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS) | 7200315986 | 22 | 6251 | | | 1,563.85 | | | | Mat'l & Labor for Cabling-Erate eligible |
| 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 | 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 |
| 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 |
| 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 | 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 |
| 06/30/14 | 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 |
| 06/30/15 | CUMMING | J15L7271 | 22 | 6255 | | | 8,050.91 | | | | EXFR fr/ MSTR PROG Proj/Constr Mgmt Svc July 2014 Inv# 34012 RE: CK# 7200297045 8/28/14 |
| 05/26/11 | VECTOR RESOURCES | 7200266007 | 22 | 6265 | | | 432.68 | | | | Pay request 2 |
| 07/13/11 | VECTOR RESOURCES | 7200267311 | 22 | 6265 | | | 275.00 | | | | Pay request 1 1LB2 |
| 07/13/11 | VECTOR RESOURCES | 7200267311 | 22 | 6265 | | | 7,704.98 | | | | Pay request 3, Job 38706 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 |

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## EXPENDITURE WORKSHEET

Detailed Listing of Project Expenditures (SAB 184a)

| School District: | County: | Project Number: | Report Number: |
|---|---|---|---|
| **Garden Grove Unified School District** | **Orange** | **57/66522-00-046** | |
| | | 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 08/14/12 | 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 Extention, 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 | JOHN DEERE LANDSCAPE | 7200280033 | 22 | 6265 | | | 975.34 | | | | Pipes, Electric Valve & Sprinkler |
| 01/03/13 | HOME DEPOT | 7200280031 | 22 | 6265 | | | 215.37 | | | | (4) Ceramic Tower 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 | | | 107.41 | | | | 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 |
| 05/07/15 | BRIGHT ELECTRIC, INC. | 7200305308 | 22 | 6265 | | | 1,885.00 | | | | Installed electrical conduit, wiring, new timeclock to new Marquee |
| 06/09/15 | CURLEY WHOLESALE ELECTRIC, INC. | J15L6099 | 22 | 6265 | | | 1,404.69 | | | | EXFR fr/ MSTR PROG: sticky carpet Inv# 54173 RE: CK# 7200302856 3/5/15 |
| 06/26/15 | QUIEL BROS SIGN CO | 7200307232 | 22 | 6265 | | | 15,516.00 | | | | Manufacture & install wall mounted marquee |
| 07/08/15 | R.M. SYSTEMS, INC. | 7200307660 | 21 | 6265 | | | 7,425.00 | | | | Provide & install Fire Alarm in 7 interim portable classrooms |
| 10/06/15 | SHOFFEITT PIPELINE | 7200310511 | 21 | 6265 | | | 96,525.00 | | | | Install Fire Hydrant CUPCCAA 15-146 |
| 01/14/16 | J.L. COBB PAINTING & CONSTRUCTION | 7200314021 | 22 | 6265 | | | 800.00 | | | | Door vent installation |
| 01/14/16 | NARANJO LANDSCAPE INC | 7200314026 | 22 | 6265 | | | 5,850.00 | | | | Trim and shape 7 trees |
| 03/22/16 | WALLACE ELECTRIC | 7200316768 | 22 | 6265 | | | 895.00 | | | | Provide and install one dedicated electrical circuit for IDF in portable classroom #82 |
| 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 |
| 11/06/14 | MOBILE MODULAR | 7200298976 | 22 | 6275 | | | 1,575.00 | | | | Monthly rent: 7 portables 9/29-10/28/14 |
| 11/19/14 | MOBILE MODULAR | J15LB182 | 22 | 6275 | | | (57,000.00) | | | | EXP TR TO 25003763-6200-0842 RE: CK# 7200297698 9/23/14 |
| 12/04/14 | MOBILE MODULAR | 7200299710 | 22 | 6275 | | | 2,800.00 | | | | Add'l labor install vapor barriers |
| 12/18/14 | MOBILE MODULAR | 7200300341 | 22 | 6275 | | | 1,575.00 | | | | Monthly rent: 7 portables 11/28-12/27/14 |
| 12/23/14 | MOBILE MODULAR | 7200300398 | 22 | 6275 | | | 1,575.00 | | | | Monthly rent: 7 portables 10/29-11/27/14 |
| 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 |
| 03/17/15 | MOBILE MODULAR | 7200303420 | 22 | 6275 | | | 1,575.00 | | | | Monthly rent: 7 portables 2/26/15-3/27/15 growth |
| 05/05/15 | MOBILE MODULAR | 7200305215 | 22 | 6275 | | | 1,575.00 | | | | Monthly rent: 7 portables 3/28/15-4/26/15 growth |

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## EXPENDITURE WORKSHEET

Detailed Listing of Project Expenditures (SAB 184a)



| School District: | County: | Project Number: | Report Number: |
|---|---|---|---|
| **Garden Grove Unified School District** | **Orange** | **57/66522-00-046** | |
| | | 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 05/19/15 | MOBILE MODULAR | 7200305853 | 22 | 6275 | | | 1,575.00 | | | | Monthly rent: 7 portables 4/27-5/26/15 growth |
| 06/16/15 | MOBILE MODULAR | 7200306928 | 22 | 6275 | | | 1,575.00 | | | | Monthly rent: 7 portables 5/27-6/25/15 growth |
| 06/30/15 | MOBILE MODULAR | J15L7144 | 22 | 6275 | | | (6,300.00) | | | | EXP TR TO 25003763-6200-0842 RE: CK# 7200306928 6/16/15 |
| 07/23/15 | MOBILE MODULAR | 7200308150 | 22 | 6275 | | | 1,575.00 | | | | Monthly rent: 7 portables 6/26-7/25/15 growth |
| 08/27/15 | MOBILE MODULAR | 7200309397 | 22 | 6275 | | | 1,575.00 | | | | Monthly rent: 7 portables 7/26-8/24/15 growth |
| 09/22/15 | MOBILE MODULAR | 7200310043 | 22 | 6275 | | | 1,575.00 | | | | Monthly rent: 7 portables 8/25-9/23/15 growth |
| 10/22/15 | MOBILE MODULAR | 7200311124 | 22 | 6275 | | | 1,575.00 | | | | Monthly rent: 7 portables 9/24-10/23/15 growth |
| 12/01/15 | MOBILE MODULAR | 7200312451 | 22 | 6275 | | | 1,575.00 | | | | Monthly rent: 7 portables 10/24-11/22/15 growth |
| 12/22/15 | MOBILE MODULAR | 7200313339 | 22 | 6275 | | | 1,575.00 | | | | Monthly rent: 7 portables 11/23-12/22/15 growth |
| 01/21/16 | MOBILE MODULAR | 7200314202 | 22 | 6275 | | | 1,575.00 | | | | Monthly rent: 7 portables 12/23-01/21/16 growth |
| 03/03/16 | MOBILE MODULAR | 7200315984 | 22 | 6275 | | | 1,575.00 | | | | Monthly rent: 7 portables 01/22-02/20/16 growth |
| 03/24/16 | MOBILE MODULAR | 7200316908 | 22 | 6275 | | | 1,575.00 | | | | Monthly rent: 7 portables 02/21-03/21/16 growth |
| 04/11/16 | MOBILE MODULAR | J16L4115 | 22 | 6275 | | | (14,175.00) | | | | EXP TR TO 25003763-6200-0842 RE: CK# 7200316908 3/24/16 |
| 06/30/14 | COUNTRY CITY TOWING | J14U7142 | 22 | 6276 | | | 525.00 | | | | EXFR fr/ MSTR PROG tow storage container fr Zeyen to Eisenhwr Inv#95714 RE: CK# 7200294893 6/5/14 |
| 06/30/14 | IMAGE 2000 | 7200295804 | 22 | 6276 | | | 300.00 | | | | Move 3 Copiers to Image 2000 6/19/14 |
| 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 | | | | 713.00 | | | IAQ/Mold Fungi Test & Report |
| 06/27/13 | BAINBRIDGE ENVIRONMENTAL CONSULTANTS, INC | 7200285104 | 21 | 6280 | | | | 4,733.50 | | | Asbestos & Lead Based Pain Survey & Report |
| 06/30/13 | RIVER CITY TESTING | LIABILITY 13 | 22 | 6280 | | | | 845.50 | | | Special Inspection & testing LB13 |
| 07/01/13 | RIVER CITY TESTING | 13 LIABILITY | 22 | 6280 | | | | (845.50) | | | REVERSE LIABILITY 13 |
| 08/22/13 | BAINBRIDGE ENVIRONMENTAL CONSULTANTS, INC | 7200286492 | 22 | 6280 | | | | 9,091.00 | | | Asbestos & Lead Abatemnt Monritoring & Report |
| 08/27/13 | RIVER CITY TESTING | 7200286599 | 22 | 6280 | | | | 65.00 | | | Delivery of Sample |
| 08/27/13 | RIVER CITY TESTING | 7200286599 | 22 | 6280 | | | | 845.50 | | | Special Inspection & testing July 2013 LB13 |
| 08/29/13 | BAINBRIDGE ENVIRONMENTAL CONSULTANTS, INC | 7200286653 | 21 | 6280 | | | | 5,000.00 | | | Asbestos & Lead Based Pain Survey & Report |
| 09/24/13 | RIVER CITY TESTING | 7200287111 | 22 | 6280 | | | | 139.00 | | | Testing & Inspection July & Aug 2013 |
| 06/30/14 | C.E.M. LAB CORP. | J14U7141 | 22 | 6280 | | | | 300.00 | | | EXFR fr/ MSTR PROG Issuance of final verified reports Inv#14576 RE: CK# 7200292152 3/13/14 |
| 09/30/14 | RIVER CITY TESTING | 7200297861 | 22 | 6280 | | | | 836.50 | | | DSA Testing & Inspection July 2014 |
| 10/14/14 | RIVER CITY TESTING | 7200298248 | 22 | 6280 | | | | 1,091.00 | | | DSA Testing & Inspection Aug 2014 |
| 10/21/14 | RIVER CITY TESTING | 7200298479 | 22 | 6280 | | | | 164.00 | | | DSA Testing & Inspection July/August 2014 |
| 10/23/14 | RIVER CITY TESTING | 7200298567 | 22 | 6280 | | | | 500.25 | | | DSA Testing & Inspection Aug/Sept 2014 |
| 11/13/14 | BAINBRIDGE ENVIRONMENTAL CONSULTANTS, INC | 7200299119 | 22 | 6280 | | | | 16,160.00 | | | Abatemnt Air Monitoring Bldg A,B, L, O |
| 12/04/14 | RIVER CITY TESTING | 7200299712 | 22 | 6280 | | | | 300.00 | | | DSA Testing & Inspection Oct. 2014 |
| 12/23/14 | BAINBRIDGE ENVIRONMENTAL CONSULTANTS, INC | 7200300385 | 22 | 6280 | | | | 4,741.50 | | | Abatemnt Air Monitoring Bldg k |
| 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 |
| 02/04/16 | BAINBRIDGE ENVIRONMENTAL CONSULTANTS, INC | 7200314821 | 22 | 6280 | | | | 6,501.50 | | | Comprehensive asbestos survey report |
| 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 |

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## EXPENDITURE WORKSHEET

Detailed Listing of Project Expenditures (SAB 184a)



| School District: | County: | Project Number: | Report Number: |
|---|---|---|---|
| **Garden Grove Unified School District** | **Orange** | **57/66522-00-046** | |
| | | 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 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 |
| 06/03/15 | CIVIC CENTER LOCK & SAVE | J15L6031 | 22 | 4300 | | | | | | 927.90 | EXFR fr/ MSTR PROG: staff restroom Inv# 53983 RE: CK# 720097456 9/16/14 |
| 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 | - | 610,128.31 | 4,847,636.98 | 78,607.00 | 69,097.00 | 33,824.89 | Total Project Costs: 5,639,294.18 |

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# EXPENDITURE WORKSHEET

Detailed Listing of Project Expenditures (SAB 184a)



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

**Project Warrant Report (SAB 184a)**

| Date | Payee | Warrant Number | Fund Code | Object Code | Site (A) | Planning (B) | Construction (C) | Testing (D) | Inspection (E) | Furn' & Equip' (F) | Description / Purpose |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 10/31/12 | INTEREST COSTS/EXPENSES | J13QB292 | 35 | 5800 | | 157.63 | | | | | INTEREST COSTS - OCT 2012 |
| 11/30/12 | INTEREST COSTS/EXPENSES | J13QC202 | 35 | 5800 | | 240.83 | | | | | INTEREST COSTS - NOV 2012 |
| 12/31/12 | INTEREST COSTS/EXPENSES | J13Q1304 | 35 | 5800 | | 245.42 | | | | | INTEREST COSTS - DEC 2012 |
| 01/31/13 | INTEREST COSTS/EXPENSES | J13Q2223 | 35 | 5800 | | 244.03 | | | | | INTEREST COSTS - JAN 2013 |
| 02/28/13 | INTEREST COSTS/EXPENSES | J13Q3154 | 35 | 5800 | | 222.63 | | | | | INTEREST COSTS - FEB 2013 |
| 03/31/13 | INTEREST COSTS/EXPENSES | J13Q5013 | 35 | 5800 | | 244.73 | | | | | INTEREST COSTS - MAR 2013 |
| 04/30/13 | INTEREST COSTS/EXPENSES | J13Q5282 | 35 | 5800 | | 129.16 | | | | | INTEREST COSTS - APRIL 2013 |
| 05/31/13 | INTEREST COSTS/EXPENSES | J13Q7013 | 35 | 5800 | | 248.74 | | | | | INTEREST COSTS - MAY 2013 |
| 06/30/13 | INTEREST COSTS/EXPENSES | J13Q7185 | 35 | 5800 | | 205.64 | | | | | INTEREST COSTS - JUNE 2013 |
| 04/13/10 | Y'DEEN & ASSOCIATES | 7200254935 | 01 | 6210 | | 22,048.00 | | | | | Architect Pay request 1 |
| 05/27/10 | Y'DEEN & ASSOCIATES | 7200256542 | 01 | 6210 | | 50,234.67 | | | | | Architect Pay request 2 |
| 07/06/10 | Y'DEEN & ASSOCIATES | 7200257691 | 01 | 6210 | | 81,737.86 | | | | | Architect Pay request 3 |
| 09/21/10 | Y'DEEN & ASSOCIATES | 7200259219 | 01 | 6210 | | 12,267.12 | | | | | Architect Pay request 4 |
| 10/07/10 | Y'DEEN & ASSOCIATES | 7200259566 | 01 | 6210 | | 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 | | 47,026.28 | | | | | 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 |
| 06/30/15 | KNA CONSULTING ENGINEERS, INC. | J15L7241 | 22 | 6210 | | 800.00 | | | | | EXFR fr/ MSTR PROG: construction svc Feb 2015 Inv# 15397 RE: CK# 7200304156 4/7/15 |
| 08/10/10 | DIVISION OF STATE ARCHITECT | 7200258372 | 22 | 6220 | | 24,064.77 | | | | | Pay Request Plan Review Fees |
| 12/19/12 | DIVISION OF STATE ARCHITECT | 7200279895 | 22 | 6220 | | 5,634.39 | | | | | Fees on Access Compliance & Struct'l Safety |
| 09/12/13 | DIVISION OF STATE ARCHITECT | 7200286889 | 22 | 6220 | | 509.60 | | | | | DSA Plan review Fees, April 2013 |
| 06/19/14 | DIVISION OF STATE ARCHITECT | 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 |
| 07/26/11 | AMERICAN REPROGRAPHICS CO | 7200267453 | 22 | 6240 | | 357.10 | | | | | Reprographics WO#F1388393 - LB11 |
| 09/01/11 | FEDERAL EXPRESS | 7200268149 | 22 | 6240 | | 114.84 | | | | | Plans & Specs to OPSC, 8/5/11 |
| 02/28/12 | AMERICAN REPROGRAPHICS CO | 7200272400 | 22 | 6240 | | 43.46 | | | | | Reprographics WO# F1456730 |
| 07/06/12 | SIGNS & LUCITE PRODUCTS, INC. | 7200276153 | 22 | 6240 | | 700.38 | | | | | Measure A sign, Installation with 2 posts 2LB1 |
| 07/13/12 | AMERICAN REPROGRAPHICS CO | 7200276418 | 22 | 6240 | | 618.39 | | | | | Reprographics WO#F1580386 2LB2 |
| 08/30/12 | AMERICAN REPROGRAPHICS CO | 7200277247 | 22 | 6240 | | 817.54 | | | | | Reprographics WO# F1562777 |
| 10/25/12 | AMERICAN REPROGRAPHICS CO | 7200278497 | 22 | 6240 | | 206.40 | | | | | Reprogrphics 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 |

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## EXPENDITURE WORKSHEET

Detailed Listing of Project Expenditures (SAB 184a)



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

**Project Warrant Report (SAB 184a)**

| Date | Payee | Warrant Number | Fund Code | Object Code | Site (A) | Planning (B) | Construction (C) | Testing (D) | Inspection (E) | Furn' & Equip' (F) | Description / Purpose |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 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. | 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 | AMERICAN REPROGRAPHICS CO | 7200285786 | 22 | 6240 | | 65.15 | | | | | Reprographic Services |
| 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 | 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 |
| 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 |
| 06/30/15 | AMERICAN REPROGRAPHICS CO | J15L7271 | 22 | 6240 | | 22.00 | | | | | EXFR fr/ MSTR PROG Reprographic Svcs Feb 2015 Inv# 9198022815267 RE: CK# 7200304524 4/21/15 |
| 12/06/12 | PAUL C. MILLER CONSTRUCTION CO., INC. | 7200279393 | 22 | 6250 | | | 81,759.85 | | | | Pay app #1 Period to 9/30/12 |
| 12/06/12 | PAUL C. MILLER CONSTRUCTION CO., INC. | 7200279393 | 22 | 6250 | | | 54,350.77 | | | | Pay app #2 Period to 10/31/12 |
| 01/29/13 | PAUL C. MILLER CONSTRUCTION CO., INC. | 7200280767 | 22 | 6250 | | | 357,458.38 | | | | Pay app #3 11/1/12-11/30/12 |
| 02/05/13 | PAUL C. MILLER CONSTRUCTION CO., INC. | 7200280979 | 22 | 6250 | | | 218,806.14 | | | | 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 | 22 | 6250 | | | (47,471.50) | | | | EXP TR TO (+)01919300-6250 (6265 Bitech)-0848 ASPHALT RE: CK 7200286498 8/22/13 |
| 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 |
| 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 | NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS) | LIABILITY 14 | 22 | 6251 | | | 543.29 | | | | Power Enhancemt PDUs & Cables LB14 |
| 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 |
| 07/01/14 | NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS) | 14 LIABILITY | 22 | 6251 | | | (543.29) | | | | REVERSE LIABILITY PO #H72R0250 |
| 08/07/14 | NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS) | 7200296374 | 22 | 6251 | | | 543.29 | | | | Power Enhancemt PDUs & Cables LB14 |
| 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 Trnsfr in AA only-not Bitech) |
| 06/21/12 | DAVID LARKIN | 7200275938 | 22 | 6255 | | | 455.00 | | | | 7hr@$65 Portable Bldgs May 2012 (Expense Trnsfr in AA only-not Bitech) |
| 06/30/12 | DAVID LARKIN | LIABILITY 12 | 22 | 6255 | | | 1,820.00 | | | | EXFR fr/ MSTR PROG: Proj. Mgt Svc June 12 LB12 |

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## EXPENDITURE WORKSHEET

Detailed Listing of Project Expenditures (SAB 184a)



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

**Project Warrant Report (SAB 184a)**

| Date | Payee | Warrant Number | Fund Code | Object Code | Site (A) | Planning (B) | Construction (C) | Testing (D) | Inspection (E) | Furn' & Equip' (F) | Description / Purpose |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 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 |
| 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 Rtrft Kit |
| 05/21/13 | PHOENIX LANDSCAPING INC | 7200283932 | 22 | 6265 | | | 8,641.99 | | | | Install irrigation valves & Lateral lines |
| 05/21/13 | TANDUS | 7200283934 | 22 | 6265 | | | 45,918.14 | | | | Carpeting Materials |
| 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 | SOUTHCOAST SHORTLOAD CONCRETE | 7200287532 | 22 | 6265 | | | 438.75 | | | | Concrete |
| 01/09/14 | CIRCLE CITY ELECTRIC | 7200290216 | 22 | 6265 | | | 10,017.00 | | | | Install new breaker & wiremold for power & data |
| 06/13/14 | PAUL C. MILLER CONSTRUCTION CO., INC. | 7200295105 | 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 speaksers LB14 |
| 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 |
| 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 |
| 07/01/14 | BEN'S ASPHALT, INC | 14 LIABILITY | 22 | 6265 | | | (45,897.35) | | | | REVERSE LIABILITY 14 |
| 07/01/14 | R.M. SYSTEMS, INC. | 14 LIABILITY | 22 | 6265 | | | (6,329.66) | | | | REVERSE LIABILITY 14 PO# H72R4277 |
| 08/07/14 | BEN'S ASPHALT, INC | 7200296364 | 22 | 6265 | | | 45,000.00 | | | | Resurfacing of kinder playground-Asphalt/seal/stripe LB14 |
| 08/07/14 | R.M. SYSTEMS, INC. | 7200296379 | 22 | 6265 | | | 6,329.66 | | | | Installation of clocks & bell speaksers 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 | 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 |
| 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 |
| 05/07/15 | J.L. COBB PAINTING & CONSTRUCTION | 7200305312 | 22 | 6265 | | | 13,675.00 | | | | Demo case work in admin bldg install new casewrok |
| 06/02/15 | PAUL C. MILLER CONSTRUCTION CO., INC. | 7200306345 | 22 | 6265 | | | 3,069.80 | | | | Labor & Materials for Light bar attachment at MPR |
| 06/09/15 | CURLEY WHOLESALE ELECTRIC, INC. | J15L6099 | 22 | 6265 | | | 7,064.52 | | | | EXFR fr/ MSTR PROG: electrical supplies Inv# 53908 RE: CK# 7200302080 2/12/15 |
| 06/09/15 | EL CHEAPO LIFTS | J15L6099 | 22 | 6265 | | | 224.50 | | | | EXFR fr/ MSTR PROG: emergency lift rental for light repair Inv# 105871 RE: CK# 7200303520 3/19/15 |
| 06/30/15 | US AIR CONDITIONING DISTRIBUTORS | J15L7213 | 22 | 6265 | | | 300.24 | | | | EXFR fr/ MSTR PROG: 2 dermostat lid cover Inv# 9793726 RE: CK# 7200303660 3/24/15 |
| 06/30/15 | JLM INSTALLATIONS, INC. | J15L7213 | 22 | 6265 | | | 450.00 | | | | EXFR fr/ MSTR PROG Restroom door repair Inv# 794 RE: CK# 7200300989 1/13/15 |
| 06/30/15 | TODD PIPE & SUPPLY | J15L7213 | 22 | 6265 | | | 9.68 | | | | EXFR fr/ MSTR PROG: Sticky back felt 1/4x2x25' rolls Inv# S001757538.001 RE: CK# 7200302088 2/12/15 |
| 06/30/15 | WALTERS WHOLESALE ELECTRIC CO | J15L7213 | 22 | 6265 | | | 277.52 | | | | EXFR fr/ MSTR PROG: 1 flat par TW12 :LED stage light Inv# 429292-01 RE: CK# 7200305487 5/12/15 |
| 06/30/15 | W.W. GRAINGER INC | J15L7213 | 22 | 6265 | | | 37.07 | | | | EXFR fr/ MSTR PROG: 1 cable Inv# 9717799069 RE: CK# 7200305641 5/14/15 |
| 08/27/15 | BRIGHT ELECTRIC, INC. | 7200309395 | 22 | 6265 | | | 5,575.00 | | | | Electrical for new marquee |
| 09/22/15 | QUIEL BROS SIGN CO | 7200310033 | 21 | 6265 | | | 19,858.00 | | | | Manufacture & install electric marquee |

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# EXPENDITURE WORKSHEET

Detailed Listing of Project Expenditures (SAB 184a)

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

**Project Warrant Report (SAB 184a)**

| Date | Payee | Warrant Number | Fund Code | Object Code | Site (A) | Planning (B) | Construction (C) | Testing (D) | Inspection (E) | Furn' & Equip' (F) | Description / Purpose |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 10/22/15 | J.L. COBB PAINTING & CONSTRUCTION | 7200311122 | 22 | 6265 | | | 11,500.00 | | | | Paint mural, repair concrete, install guard rail |
| 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 | 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 | | | 1,125.40 | | | | Labor Compliance 1/1-5/31/13 |
| 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 @$65/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 @$65/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 | ALL AMERICAN ASPHALT | 7200277976 | 22 | 6275 | | | 361.31 | | | | Class F(Sheet)-4 tons @ $85.53 |
| 10/09/12 | ORANGE WOODWORKS, INC. | 7200277979 | 22 | 6275 | | | 6,138.82 | | | | Furnish & Install Casework |
| 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 |
| 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 |
| 09/12/13 | MOBILE MODULAR | 7200286891 | 22 | 6275 | | | 4,520.00 | | | | Return Charges per agreement |
| 01/03/13 | C.E.M. LAB CORP. | 7200280029 | 22 | 6280 | | | | 4,659.00 | | | Geotechnical Observation Oct, Nov 12 |
| 02/14/13 | CARDINAL ENVIRONMENTAL CONSULTANTS | 7200281183 | 22 | 6280 | | | | 4,250.00 | | | Hazardous Inspection/Specification Services |
| 02/14/13 | C.E.M. LAB CORP. | 7200281181 | 22 | 6280 | | | | 10,941.00 | | | Geotechnical observ & inspections |
| 04/09/13 | CARDINAL ENVIRONMENTAL CONSULTANTS | 7200282614 | 22 | 6280 | | | | 14,895.00 | | | On-site Monitoring hazardous abatemt |
| 04/11/13 | C.E.M. LAB CORP. | 7200282748 | 22 | 6280 | | | | 2,162.50 | | | Geotechnical Observation Feb 2013 |
| 06/13/13 | C.E.M. LAB CORP. | 7200284700 | 22 | 6280 | | | | 11,806.50 | | | Strength Test Concrete Cyl Mar/Apr 2013 |
| 06/30/13 | CARDINAL ENVIRONMENTAL CONSULTANTS | 7200285833 | 22 | 6280 | | | | 5,035.00 | | | Hazardous 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 | | | | | 7,056.00 | | 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 |
| 06/03/15 | CIVIC CENTER LOCK & SAVE | J15L6031 | 22 | 4300 | | | | | | 204.25 | EXFR fr/ MSTR PROG: labor & materials for door locks Inv# 4736 RE: CK# 7200298239 10/14/14 |
| 11/24/15 | FENCEWORKS, INC | 7200312315 | 22 | 4300 | | | | | | 2,641.00 | Movable fence panels/stands purchase |
| | | | | Totals | - | 477,651.48 | 5,502,089.48 | 57,542.75 | 50,762.25 | 4,687.73 | Total Project Costs: 6,092,733.69 |

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## EXPENDITURE WORKSHEET

Detailed Listing of Project Expenditures (SAB 184a)



| School District: | County: | Project Number: | Report Number: |
|---|---|---|---|
| **Garden Grove Unified School District** | **Orange** | **57/66522-00-011** | |
| | | 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 | 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 |
| 06/30/13 | MARK J. PAONE, AIA/MJP ARCHITECT | LIABILITY 13 | 21 | 6210 | | 20,105.70 | | | | | Prof. Svcs 6/1-6/30/13 LB13 |
| 07/01/13 | MARK J. PAONE, AIA/MJP ARCHITECT | 13 LIABILITY | 21 | 6210 | | (20,105.70) | | | | | REVERSE LIABILITY 13 |
| 08/13/13 | MARK J. PAONE, AIA/MJP ARCHITECT | 7200286251 | 21 | 6210 | | 19,858.20 | | | | | Prof. Svcs 6/1-6/30/13 LB13 |
| 09/17/13 | MARK J. PAONE, AIA/MJP ARCHITECT | 7200286960 | 21 | 6210 | | 14,896.41 | | | | | Prof Svcs July 2013 |
| 11/13/13 | KNA CONSULTING ENGINEERS, INC. | J14UB131 | 22 | 6210 | | 950.00 | | | | | EXFR fr/ MSTR PROG construction svc July 2013 Inv#13525 RE: CK# 7200286661 8/29/13 |
| 12/23/13 | MARK J. PAONE, AIA/MJP ARCHITECT | 7200289800 | 21 | 6210 | | 25,902.80 | | | | | Prof Svcs Aug 2013 |
| 03/13/14 | MARK J. PAONE, AIA/MJP ARCHITECT | 7200292150 | 21 | 6210 | | 8,817.83 | | | | | Prof Svcs, Dec 2013 & Jan 2014 |
| 05/08/14 | MARK J. PAONE, AIA/MJP ARCHITECT | 7200293950 | 21 | 6210 | | 3,346.40 | | | | | Prof svc Feb 2014 |
| 05/22/14 | KNA CONSULTING ENGINEERS, INC. | J14U5223 | 22 | 6210 | | 570.00 | | | | | EXFR fr/ MSTR PROG construction svc Dec 2013 Inv#14046 RE: CK# 7200292035 3/11/14 |
| 06/03/14 | MARK J. PAONE, AIA/MJP ARCHITECT | 7200294761 | 21 | 6210 | | 1,461.40 | | | | | Prof svc Mar. 2014 |
| 06/30/14 | MARK J. PAONE, AIA/MJP ARCHITECT | 7200295886 | 21 | 6210 | | 2,343.89 | | | | | Prof svc May 2014 |
| 06/30/14 | MARK J. PAONE, AIA/MJP ARCHITECT | LIABILITY 14 | 21 | 6210 | | 5,000.00 | | | | | Prof svc June 2014 LB14 |
| 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 |
| 01/26/15 | WLC ARCHITECT, INC. | 7200314345 | 22 | 6210 | | 12,250.00 | | | | | A/E Design for HVAC & Ancillary work 50% of Design Development |
| 06/30/15 | KNA CONSULTING ENGINEERS, INC. | J15L7241 | 22 | 6210 | | 450.00 | | | | | EXFR fr/ MSTR PROG: construction svc Oct 2014 Inv# 14926 RE: CK# 7200299547 11/25/14 |
| 06/30/15 | MARK J. PAONE, AIA/MJP ARCHITECT | LIABILITY 15 | 21 | 6210 | | 10,889.86 | | | | | Prof svcs LB15 |
| 07/01/15 | MARK J. PAONE, AIA/MJP ARCHITECT | 15 LIABILITY | 21 | 6210 | | (10,889.86) | | | | | REVERSE LIABILITY 15 |
| 08/18/15 | MARK J. PAONE, AIA/MJP ARCHITECT | 7200309038 | 21 | 6210 | | 10,889.86 | | | | | Prof svcs DSA closeout LB15 |
| 01/14/16 | WLC ARCHITECT, INC. | 7200314031 | 22 | 6210 | | 12,250.00 | | | | | A/E Design for HVAC & Ancillary work 100% of Scope & Schematics |
| 02/10/16 | LENTZ MORRISSEY ARCHITECTURE, INC | 7200315111 | 22 | 6210 | | 3,000.00 | | | | | Architectural & Engineering fees for placement of play toys -const. doc/DSA |
| 03/08/16 | LENTZ MORRISSEY ARCHITECTURE, INC | 7200316179 | 22 | 6210 | | 89.34 | | | | | Reimbursable expense |
| 06/10/10 | DIVISION OF STATE ARCHITECT | 7200256921 | 01 | 6220 | | 21,683.31 | | | | | Pay request DSA Plan Review Fees |
| 03/21/11 | DIVISION OF STATE ARCHITECT | 49359 | 22 | 6220 | | 8,823.65 | | | | | Pay Request - Amended Plan Review |
| 08/01/13 | DIVISION OF STATE ARCHITECT | 7200286079 | 22 | 6220 | | 1,440.00 | | | | | DSA Submission Fees Interim Housing portables |
| 06/30/14 | DIVISION OF STATE ARCHITECT | J14Z7252 | 22 | 6220 | | (1,440.00) | | | | | EXP TR TO 25003763-6200-0842 RE: CK 7200286079 8/1/13 |
| 05/14/15 | DIVISION OF STATE ARCHITECT | 7200305632 | 22 | 6220 | | 4,999.60 | | | | | DSA Further/CCD Fees |
| 12/23/15 | DIVISION OF STATE ARCHITECT | RCF CK 53267 | 22 | 6220 | | 750.00 | | | | | DSA plan check fees |
| 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 reqest, scan and CD of blueprints |
| 04/07/11 | FEDERAL EXPRESS | 7200264336 | 22 | 6240 | | 140.31 | | | | | Ship 2 Pkgs to OPSC, Sacramento |
| 09/22/11 | AMERICAN REPROGRAPHICS CO | 7200268540 | 22 | 6240 | | 95.78 | | | | | Reprographic Service WO#F1682911 |
| 02/28/12 | AMERICAN REPROGRAPHICS CO | 7200272397 | 22 | 6240 | | 1.24 | | | | | Reprographics WO# F1456881 |
| 03/15/12 | AMERICAN REPROGRAPHICS CO | 7200273043 | 22 | 6240 | | 9.56 | | | | | Reprographics WO#F1457064 |
| 05/17/12 | AMERICAN REPROGRAPHICS CO | 7200274846 | 22 | 6240 | | 31.92 | | | | | Reprographics, WO#F1551831 |

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## EXPENDITURE WORKSHEET

Detailed Listing of Project Expenditures (SAB 184a)



| School District: | County: | Project Number: | Report Number: |
|---|---|---|---|
| **Garden Grove Unified School District** | **Orange** | **57/66522-00-011** | |
| | | 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 10/23/12 | AMERICAN REPROGRAPHICS CO | 7200278355 | 22 | 6240 | | 65.49 | | | | | Reprogrphics 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 | | | | | Reprogrphics |
| 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 | 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 | 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 | AMERICAN REPROGRAPHICS CO | 7200285790 | 22 | 6240 | | 46.22 | | | | | Reprographic Services |
| 12/18/13 | MILLER RESORT, LLC. | J14UC181 | 22 | 6240 | | 180.00 | | | | | EXFR fr/ MSTR PROG Schl Comm Liaison Svc Inv# 2013-0341 RE: CK# 7200287110 9/24/13 |
| 05/12/14 | MILLER RESORT, LLC. | J14U5125 | 22 | 6240 | | 385.44 | | | | | EXFR fr/ MSTR PROG Schl Comm Liaison Svc Mar Inv# 2014-0386 RE: CK# 7200293461 4/22/14 |
| 06/30/14 | AMERICAN REPROGRAPHICS CO | J14W630J | 22 | 6240 | | 74.58 | | | | | EXFR fr/ MSTR PROG Reprographic Svcs Inv# 9198083113488 RE: CK# 7200288182 10/29/13 |
| 06/30/15 | MILLER RESORT, LLC. | J15L7241 | 22 | 6240 | | 662.26 | | | | | EXFR fr/ MSTR PROG Schl Comm Liaison Svc June 2015 Inv# 2015-0605 RE: CK# 7200308406 7/30/15 |
| 06/30/15 | WESTGROUP DESIGNS, INC. | J15L7241 | 22 | 6240 | | 815.00 | | | | | EXFR fr/ MSTR PROG MJP Augmentation for Architectural/ Eng & planning service Inv# 15310-01 RE: CK# 7200304929 4/28/15 |
| 06/30/15 | AMERICAN REPROGRAPHICS CO | J15L7271 | 22 | 6240 | | 18.69 | | | | | EXFR fr/ MSTR PROG Reprographic Svcs Mar 2015 Inv# 9198033115020 RE: CK# 7200304910 4/28/15 |
| 06/18/13 | NEFF CONSTRUCTION, INC. | 7200284920 | 22 | 6250 | | | 21,660.00 | | | | Pay App #1, 4/1-4/25/13 BOND ONLY |
| 06/27/13 | NEFF CONSTRUCTION, INC. | 7200285115 | 22 | 6250 | | | 42,590.53 | | | | Pay App #3, 5/1-5/31/13 |
| 06/27/13 | NEFF CONSTRUCTION, INC. | 7200285115 | 22 | 6250 | | | 71,567.30 | | | | Pay App #2, 4/1-4/30/13 |
| 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(91gen'l)%, 12/1-12/31/13 |
| 03/11/14 | NEFF CONSTRUCTION, INC. | 7200292037 | 22 | 6250 | | | 114,374.83 | | | | Pay app #11, 89(94 gen'l)%, 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. | 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. | 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. | 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 |
| 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 |
| 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 | SUNESYS | 7200289829 | 22 | 6251 | | | 6,687.00 | | | | Labor charge to relocate MDF |
| 12/23/13 | NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS) | 7200289821 | 22 | 6251 | | | 61,576.43 | | | | E-Rate 14, Equipments, Pay app #1 |
| 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 |

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## EXPENDITURE WORKSHEET

Detailed Listing of Project Expenditures (SAB 184a)



| School District: | County: | Project Number: | Report Number: |
|---|---|---|---|
| Garden Grove Unified School District | Orange | 57/66522-00-011 | |
| | | 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 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 | 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 |
| 06/30/14 | 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 |
| 06/30/15 | CUMMING | J15L7271 | 22 | 6255 | | | 8,050.91 | | | | EXFR fr/ MSTR PROG Proj/Constr Mgmt Svc July 2014 Inv# 34012 RE: CK# 7200297045 8/28/14 |
| 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 |
| 06/09/15 | EXPRESS PIPE & SUPPLY CO INC. | J15L6099 | 22 | 6265 | | | 352.17 | | | | EXFR fr/ MSTR PROG: install gas line to heater Inv# S5402406.001 RE: CK# 7200301691 2/3/15 |
| 06/09/15 | CURLEY WHOLESALE ELECTRIC, INC. | J15L6099 | 22 | 6265 | | | 985.33 | | | | EXFR fr/ MSTR PROG: sticky carpet Inv# 54803 RE: CK# 7200305845 5/19/15 |
| 06/30/15 | CURLEY WHOLESALE ELECTRIC, INC. | J15L7221 | 22 | 6265 | | | 985.33 | | | | EXFR fr/ MSTR PROG: sticky capret Inv# 54904 RE: CK# 7200306722 6/11/15 |
| 07/30/15 | BRIGHT ELECTRIC, INC. | 7200308402 | 22 | 6265 | | | 2,375.00 | | | | Electrical for new marquee |
| 09/22/15 | QUIEL BROS SIGN CO | 7200310033 | 21 | 6265 | | | 15,516.00 | | | | Manufacture & install electric marquee |
| 12/23/15 | J.L. COBB PAINTING & CONSTRUCTION | 7200313356 | 22 | 6265 | | | 4,700.00 | | | | Office conversion- demo, install fixtures |
| 01/14/16 | J.L. COBB PAINTING & CONSTRUCTION | 7200314021 | 22 | 6265 | | | 600.00 | | | | Remove all peeling paint, prime & paint as needed |
| 02/02/16 | VERNE'S PLUMBING | 7200314687 | 22 | 6265 | | | 1,567.05 | | | | Repair 6" wilkins 375 backflow |
| 06/30/13 | DEPT OF INDUSTRIAL RELATIONS | LIABILITY 13 | 21 | 6270 | | | 106.68 | | | | Labor Compliance 6/1-6/30/13 LB13 |
| 06/30/13 | DEPT OF INDUSTRIAL RELATIONS | 7200285830 | 21 | 6270 | | | 500.23 | | | | Labor Compliance 1/1-5/31/13 |
| 07/01/13 | DEPT OF INDUSTRIAL RELATIONS | 13 LIABILITY | 21 | 6270 | | | (106.68) | | | | REVERSE LIABILITY 13 |
| 07/30/13 | DEPT OF INDUSTRIAL RELATIONS | 7200285980 | 21 | 6270 | | | 106.68 | | | | Labor Compliance 6/1-6/30/13 LB13 |
| 05/23/13 | ALLIED STORAGE CONTAINERS | 7200284029 | 22 | 6275 | | | 3,115.80 | | | | 40' Storage Container |
| 06/30/13 | MOBILE MODULAR | 7200285859 | 22 | 6275 | | | 18,150.00 | | | | 6 portables rental 6/3-7/2/13 |
| 08/08/13 | MOBILE MODULAR | 7200286216 | 22 | 6275 | | | 1,350.00 | | | | Monthly rent: 6 portables 7/3-8/1/13 |
| 08/22/13 | MOBILE MODULAR | 7200286497 | 22 | 6275 | | | 1,350.00 | | | | Monthly rent: 6 portables 8/3-8/31/13 |
| 09/18/13 | FULLER STREET PRODUCTIONS | RCF CK 51414 | 22 | 6275 | | | 1,780.00 | | | | 1 24'x12' stage in MPR including delivery/pickup |
| 09/19/13 | MOBILE MODULAR | 7200287047 | 22 | 6275 | | | 1,350.00 | | | | Monthly rent: 6 portables 9/1-9/30/13 |
| 10/29/13 | MOBILE MODULAR | 7200288189 | 22 | 6275 | | | 1,350.00 | | | | Monthly rent: 6 portables 10/1-10/30/13 |
| 11/22/13 | MOBILE MODULAR | 7200288984 | 22 | 6275 | | | 1,350.00 | | | | Monthly rent: 6 portables 10/31-11/29/13 |
| 12/23/13 | MOBILE MODULAR | 7200289817 | 22 | 6275 | | | 1,350.00 | | | | Monthly rent: 6 portables 11/30-12/29/13 |
| 01/28/14 | MOBILE MODULAR | 7200290763 | 22 | 6275 | | | 1,350.00 | | | | Monthly rent: 6 portables 12/30/13-1/28/14 |
| 03/06/14 | MOBILE MODULAR | 7200291878 | 22 | 6275 | | | 1,350.00 | | | | Monthly rent: 6 portables 1/29-2/27/14 |
| 03/27/14 | MOBILE MODULAR | 7200292612 | 22 | 6275 | | | 1,350.00 | | | | Monthly rent: 6 portables 2/28-3/29/14 |
| 05/01/14 | MOBILE MODULAR | 7200293746 | 22 | 6275 | | | 1,350.00 | | | | Monthly rent: 6 portables 3/30-4/28/14 |
| 06/19/14 | MOBILE MODULAR | 7200295345 | 22 | 6275 | | | 2,700.00 | | | | Monthly rent: 6 portables 5/29-6/27/14 |
| 10/16/14 | MOBILE MODULAR | 7200298359 | 22 | 6275 | | | 14,062.50 | | | | Return Charges 6 portables |

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## EXPENDITURE WORKSHEET

Detailed Listing of Project Expenditures (SAB 184a)

| School District: | County: | Project Number: | Report Number: |
|---|---|---|---|
| **Garden Grove Unified School District** | **Orange** | **57/66522-00-011** | |
| | | 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 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. |
| 07/08/15 | MOBILE MODULAR | 7200307679 | 22 | 6275 | | | 903.00 | | | | FINAL PAYMENT damage charges |
| 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 | RIVER CITY TESTING | LIABILITY 13 | 22 | 6280 | | | | 146.00 | | | Soil Testing June 2013 LB13 |
| 06/30/13 | CARDINAL ENVIRONMENTAL CONSULTANTS | LIABILITY 13 | 22 | 6280 | | | | 3,365.00 | | | Monitoring hazrd mat. svc June 2013 LB13 |
| 07/01/13 | CARDINAL ENVIRONMENTAL CONSULTANTS | 13 LIABILITY | 22 | 6280 | | | | (3,365.00) | | | REVERSE LIABILITY 13 |
| 07/01/13 | RIVER CITY TESTING | 13 LIABILITY | 22 | 6280 | | | | (146.00) | | | REVERSE LIABILITY |
| 08/27/13 | RIVER CITY TESTING | 7200286599 | 22 | 6280 | | | | 146.00 | | | 7/1/13 soils testing |
| 09/17/13 | RIVER CITY TESTING | 7200286970 | 22 | 6280 | | | | 1,155.55 | | | Special Inspection July 2013 |
| 09/24/13 | CARDINAL ENVIRONMENTAL CONSULTANTS | 7200287107 | 22 | 6280 | | | | 7,700.00 | | | Hazardous Material Monitoring July 2013 |
| 09/26/13 | CARDINAL ENVIRONMENTAL CONSULTANTS | 7200287211 | 22 | 6280 | | | | 3,365.00 | | | Monitoring hazrd mat. svc June 2013 LB13 |
| 10/01/13 | RIVER CITY TESTING | 7200287338 | 22 | 6280 | | | | 212.00 | | | Testing & Inspection July/Aug 2013 |
| 11/22/13 | RIVER CITY TESTING | 7200288406 | 22 | 6280 | | | | 525.75 | | | Testing & Inspection Sept 2013 |
| 12/23/13 | RIVER CITY TESTING | 7200289826 | 22 | 6280 | | | | 69.50 | | | Testing & Inspection Oct 2013 |
| 01/30/14 | RIVER CITY TESTING | 7200290876 | 22 | 6280 | | | | 1,392.50 | | | Testing & Inspection Dec 2013 |
| 02/21/14 | CARDINAL ENVIRONMENTAL CONSULTANTS | 7200291451 | 22 | 6280 | | | | 4,605.00 | | | Hazardous Mgmt, 9/13-12/13 |
| 03/11/14 | RIVER CITY TESTING | 7200292041 | 22 | 6280 | | | | 783.00 | | | Testing & Inspection Dec/Jan 2014 |
| 03/27/14 | RIVER CITY TESTING | 7200292613 | 22 | 6280 | | | | 709.25 | | | DSA Testing & Inspection Feb 2014 |
| 05/08/14 | RIVER CITY TESTING | 7200293960 | 22 | 6280 | | | | 100.00 | | | DSA Testing & Inspection Mar 2014 |
| 06/03/14 | CARDINAL ENVIRONMENTAL CONSULTANTS | 7200294762 | 22 | 6280 | | | | 4,265.00 | | | Hazardous mamagemt, 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 |
| 05/01/14 | UCMI, INC. | 7200293751 | 22 | 6290 | | | | | 4,284.00 | | DSA Inspection Svc Mar. 2014 |
| 05/29/14 | UCMI, INC. | 7200294625 | 22 | 6290 | | | | | 1,008.00 | | DSA Inspection Svc Apr. 2014 |
| 06/30/14 | UCMI, INC. | 7200295712 | 22 | 6290 | | | | | 1,638.00 | | DSA Inspection Svc May 2014 |
| 05/07/15 | UCMI, INC. | 7200305318 | 22 | 6290 | | | | | 1,260.00 | | DSA Closeout & Inspection svc 2/1/15-4/5/15 |
| 01/27/14 | CIVIC CENTER LOCK & SAVE | J14U1273 | 22 | 4300 | | | | | | 161.54 | EXFR fr/ MSTR PROG Remove & replace interchangeable cores on doors |
| 05/12/14 | CIVIC CENTER LOCK & SAVE | J14U5123 | 22 | 4300 | | | | | | 1,232.03 | Inv# 53029 RE: CK# 7200286962 9/17/13 EXFR fr/ MSTR PROG: staff restrm/nurses office restrm/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 | - | 363,443.71 | 3,773,016.94 | 29,678.55 | 48,006.00 | 17,411.57 | Total Project Costs: 4,231,556.77 |

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## 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 (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 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 04/13/10 | Y'DEEN & ASSOCIATES | 7200254934 | 01 | 6210 | | 25,761.00 | | | | | Architect Pay request 1 |
| 05/27/10 | Y'DEEN & ASSOCIATES | 7200256542 | 01 | 6210 | | 26,898.85 | | | | | Architect Pay request 2 |
| 07/06/10 | Y'DEEN & ASSOCIATES | 7200257691 | 01 | 6210 | | 68,416.04 | | | | | Architect Pay request 3 |
| 09/21/10 | Y'DEEN & ASSOCIATES | 7200259220 | 01 | 6210 | | 9,643.21 | | | | | Architect Pay request 4 |
| 10/07/10 | Y'DEEN & ASSOCIATES | 7200259566 | 01 | 6210 | | 4,821.61 | | | | | Architect Pay request 5 |
| 12/21/10 | Y'DEEN & ASSOCIATES | 7200261381 | 22 | 6210 | | 4,821.60 | | | | | Architect Pay request 6 |
| 03/16/11 | Y'DEEN & ASSOCIATES | 7200263575 | 22 | 6210 | | (2,575.27) | | | | | LHA Mech & Elect. Eng. |
| 06/14/11 | KNA CONSULTING ENGINEERS, INC. | 7200266549 | 22 | 6210 | | 815.00 | | | | | Consulting Engineer Service |
| 06/16/11 | Y'DEEN & ASSOCIATES | 7200266737 | 22 | 6210 | | 13,691.48 | | | | | Bennett & Woo Reimb. |
| 06/22/11 | KNA CONSULTING ENGINEERS, INC. | 7200266809 | 22 | 6210 | | 155.00 | | | | | Consulting Engineer Service |
| 07/13/11 | KNA CONSULTING ENGINEERS, INC. | 7200267309 | 22 | 6210 | | 1,072.50 | | | | | Consulting Engineer Service 1LB2 |
| 12/08/11 | Y'DEEN & ASSOCIATES | 7200270599 | 22 | 6210 | | 477.12 | | | | | Reimb. Exp. for Travel to DSA |
| 12/20/11 | Y'DEEN & ASSOCIATES | 7200270910 | 22 | 6210 | | 20,589.10 | | | | | Reimb. Henry Woo Arch. Jun-Aug 2011 |
| 05/15/12 | Y'DEEN & ASSOCIATES | 7200274708 | 22 | 6210 | | 2,000.00 | | | | | Reimb. for F. Shantiyai & T. Leano |
| 06/19/12 | DONN C. GILMORE & ASSOC. INC | 7200275911 | 22 | 6210 | | 337.50 | | | | | Electrical Engineering Svc |
| 06/30/12 | Y'DEEN & ASSOCIATES | LIABILITY 12 | 22 | 6210 | | 5,341.25 | | | | | Reimb. DCGA LB12 |
| 06/30/12 | MARK J. PAONE, AIA/MJP ARCHITECT | LIABILITY 12 | 22 | 6210 | | 2,178.30 | | | | | Professional Services, June 2012 LB12 |
| 07/01/12 | MARK J. PAONE, AIA/MJP ARCHITECT | 12 LIABILITY | 22 | 6210 | | (2,178.30) | | | | | Reverse Liability PO#G72C0047 |
| 07/01/12 | Y'DEEN & ASSOCIATES | 12 LIABILITY | 22 | 6210 | | (5,341.25) | | | | | Cancel LB12, no ck issued |
| 08/14/12 | DONN C. GILMORE & ASSOC. INC | 7200276900 | 22 | 6210 | | 1,010.00 | | | | | Engineering Consulting Svc LB12 in D.O acct |
| 08/23/12 | MARK J. PAONE, AIA/MJP ARCHITECT | 7200277145 | 22 | 6210 | | 2,178.30 | | | | | Prof. Svc: Construction Admin. LB12 |
| 01/08/13 | MARK J. PAONE, AIA/MJP ARCHITECT | 7200280140 | 22 | 6210 | | 33,955.59 | | | | | Architectural Services July/Aug/Sept 2012 |
| 01/08/13 | MARK J. PAONE, AIA/MJP ARCHITECT | 7200280140 | 22 | 6210 | | 2,553.50 | | | | | Architectural ServicesOct-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 | | 6,900.00 | | | | | Prof svc, Sept 2013, Addenda, Bid & DSA approval 90% |
| 12/05/13 | LA DESIGN GROUP, INC | 7200289296 | 22 | 6210 | | 8,625.00 | | | | | Prof svc, Aug 2013, Addenda, Bid & DSA approval 50% |
| 01/30/14 | LA DESIGN GROUP, INC | 7200290872 | 22 | 6210 | | 862.50 | | | | | Prof svc, Oct-Dec 2013 Addenda, Bid & DSA appoval 95% |
| 03/25/14 | LA DESIGN GROUP, INC | 7200292514 | 22 | 6210 | | 6,369.81 | | | | | Prof svc, Jan 2014 Addenda, Bid & DSA appoval 95% |
| 06/30/14 | LA DESIGN GROUP, INC | 7200295896 | 22 | 6210 | | 7,186.52 | | | | | Prof svc, June 2014 Construction Adminl 15% |
| 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 |
| 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 | 7200299548 | 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 | | | | | Architectural svc HVAC & Ancillary Scope thru Dec 2014 |
| 04/07/15 | LA DESIGN GROUP, INC | 7200304157 | 22 | 6210 | | 9,011.86 | | | | | Prof svc, Dec 2014-Jan 2015 Const Admin 100% closeout 35% |
| 04/09/15 | WESTGROUP DESIGNS, INC. | 7200304280 | 22 | 6210 | | 12,075.00 | | | | | Architectural svc HVAC & Ancillary Scope thru Feb 2015 |
| 05/14/15 | WESTGROUP DESIGNS, INC. | 7200305642 | 22 | 6210 | | 4,025.00 | | | | | Architectural svc HVAC & Ancillary Scope thru Mar 2015 |
| 05/19/15 | LA DESIGN GROUP, INC | 7200305850 | 22 | 6210 | | 598.87 | | | | | Prof svc, Feb-Mar 2015 closeout 40% |
| 06/04/15 | WESTGROUP DESIGNS, INC. | 7200306452 | 22 | 6210 | | 2,415.00 | | | | | Architectural svc HVAC & Ancillary Scope thru Apr 2015 |
| 06/26/15 | LA DESIGN GROUP, INC | 7200307228 | 22 | 6210 | | 1,197.75 | | | | | Prof svc May 2015, close out & cert 50% |
| 06/30/15 | KNA CONSULTING ENGINEERS, INC. | J15L7241 | 22 | 6210 | | 5,357.50 | | | | | EXFR fr/ MSTR PROG: HVAC upgrade Inv# 14826 RE: CK# 7200298855 11/4/14 |
| 09/29/15 | WESTGROUP DESIGNS, INC. | 7200310277 | 22 | 6210 | | 13,110.00 | | | | | Architectural svc HVAC & Ancillary Scope thru July 2015 |
| 08/06/10 | DIVISION OF STATE ARCHITECT | 7200258339 | 01 | 6220 | | 19,733.24 | | | | | Pay Request Plan Review Fees |
| 07/29/11 | DIVISION OF STATE ARCHITECT | 7200267534 | 22 | 6220 | | 2,359.84 | | | | | Pay request Add'l plan review fees |
| 10/10/13 | DIVISION OF STATE ARCHITECT | 7200287622 | 22 | 6220 | | 1,200.00 | | | | | Plan/Field Review Fees for 5 Portables |
| 06/30/14 | DIVISION OF STATE ARCHITECT | J14Z7252 | 22 | 6220 | | (1,200.00) | | | | | EXP TR TO 25003763-6200-0842 RE: CK 7200287622 10/10/13 |

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## 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 (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 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 11/19/15 | DIVISION OF STATE ARCHITECT | 7200312146 | 22 | 6220 | | 862.40 | | | | | Structural/FLS Further/CCD Fee; Access Further/CCD Fee (Alarm Upgrade only) |
| 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 |
| 09/01/11 | FEDERAL EXPRESS | 7200268149 | 22 | 6240 | | 126.62 | | | | | Plans & Specs to OPSC, 7/22/11 |
| 02/28/12 | AMERICAN REPROGRAPHICS CO | 7200272400 | 22 | 6240 | | 1.24 | | | | | Reprographics WO# F1456862 |
| 03/15/12 | AMERICAN REPROGRAPHICS CO | 7200273042 | 22 | 6240 | | 9.56 | | | | | Reprographics WO#F1457074 |
| 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 CHRG | 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 | 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 | | 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 | AMERICAN REPROGRAPHICS CO | 7200285789 | 22 | 6240 | | 97.36 | | | | | Reprographic Svc- Original Rec Set |
| 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 | 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 | AMERICAN REPROGRAPHICS CO | 7200285789 | 22 | 6240 | | 30.34 | | | | | Reprographic Svc |
| 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 |
| 06/30/15 | AMERICAN REPROGRAPHICS CO | J15L7271 | 22 | 6240 | | 186.80 | | | | | EXFR fr/ MSTR PROG Reprographic Svcs Dec 2014 Inv# 9198123114002 RE: CK# 7200301269 1/22/15 |
| 06/30/15 | MILLER RESORT, LLC. | J15L7241 | 22 | 6240 | | 2,132.49 | | | | | EXFR fr/ MSTR PROG Schl Comm Liaison Svc Oct 2014 Inv# 2014-0539 RE: CK# 7200299549 11/25/14 |
| 08/14/12 | M. WILSON CONSTRUCTION | 7200276903 | 22 | 6250 | | | 73,625.00 | | | | Pay Appl. 6/23-6/30/12 LB12 |
| 08/23/12 | M. WILSON CONSTRUCTION | 7200277144 | 22 | 6250 | | | 624,530.00 | | | | Pay Appl. Period to 8/3/12 |
| 12/04/12 | M. WILSON CONSTRUCTION | 7200279266 | 22 | 6250 | | | 113,663.19 | | | | Pay Appl. #3, Period to 8/31/12 |
| 01/31/13 | M. WILSON CONSTRUCTION | 7200280883 | 22 | 6250 | | | 131,477.33 | | | | Pay app #4 period to 9/30/12 |
| 01/31/13 | M. WILSON CONSTRUCTION | 7200280883 | 22 | 6250 | | | 49,647.13 | | | | Pay app #5 Retention11/1/12 |
| 06/11/13 | PAUL C. MILLER CONSTRUCTION CO., INC. | 7200284579 | 21 | 6250 | | | 14,819.05 | | | | Pay app #1 Bonds only |
| 06/30/13 | PAUL C. MILLER CONSTRUCTION CO., INC. | LIABILITY 13 | 21 | 6250 | | | 42,730.20 | | | | Pay app #2, 6/1-6/30/13 LB13 |
| 07/01/13 | PAUL C. MILLER CONSTRUCTION CO., INC. | 13 LIABILITY | 21 | 6250 | | | (42,730.20) | | | | REVERSE LIABILITY 13 |
| 08/08/13 | PAUL C. MILLER CONSTRUCTION CO., INC. | 7200286213 | 21 | 6250 | | | 39,852.74 | | | | Pay app #2, 6/1-6/30/13 LB13 |
| 08/13/13 | PAUL C. MILLER CONSTRUCTION CO., INC. | 7200286253 | 21 | 6250 | | | 286,170.82 | | | | Pay app #3, 7/1-7/31/13 |
| 10/24/13 | PAUL C. MILLER CONSTRUCTION CO., INC. | 7200288071 | 21 | 6250 | | | 77,615.23 | | | | Pay app #4, 8/1-8/31/13 |
| 03/06/14 | PAUL C. MILLER CONSTRUCTION CO., INC. | 7200291873 | 21 | 6250 | | | 22,217.62 | | | | Pay app #6 FINAL PAYMENT 11/30/13 |
| 03/06/14 | PAUL C. MILLER CONSTRUCTION CO., INC. | 7200291874 | 21 | 6250 | | | 3,676.89 | | | | Pay app #5 90% 9/1-9/30/13 |
| 04/03/14 | GOLDEN BEAR CONSTRUCTION | 7200292890 | 22 | 6250 | | | 31,827.60 | | | | Pay app #1 period to 2/28/14 Bond only |
| 06/13/14 | GOLDEN BEAR CONSTRUCTION | 7200295100 | 22 | 6250 | | | 51,369.25 | | | | Pay app #2, 5%, Period to 5/31/14 |
| 06/26/14 | GOLDEN BEAR CONSTRUCTION | 7200295383 | 22 | 6250 | | | 163,297.62 | | | | Pay app #3, 13%, 6/1-6/30/14 |
| 06/30/14 | GOLDEN BEAR CONSTRUCTION | LIABILITY 14 | 22 | 6250 | | | 27,388.28 | | | | RETENTION LB14 |
| 07/01/14 | 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 |

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## 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 (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 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 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 | J15L4146 | 22 | 6250 | | | (268,406.83) | | | | EXP TR TO (+)01919300-6250 (6265 Bitech)-0848 ASPHALT RE: CK 7200299543 11/25/14 |
| 04/14/15 | GOLDEN BEAR CONSTRUCTION | J15L4146 | 01 | 6250 | | | 268,406.83 | | | | EXFR fr/ (-)22921700-6250-0848 ASPHALT Pay app# 5 Inv# 7329JA RE: CK 7200297457 9/16/14 |
| 04/30/15 | GOLDEN BEAR CONSTRUCTION | 7200305066 | 22 | 6250 | | | 10,925.55 | | | | Pay app #11, ADR #6, 4/8/15 |
| 06/30/15 | GOLDEN BEAR CONSTRUCTION | LIABILITY 15 | 22 | 6250 | | | 251,067.29 | | | | RETENTION LB15 |
| 07/01/15 | GOLDEN BEAR CONSTRUCTION | 15 LIABILITY | 22 | 6250 | | | (251,067.29) | | | | REVERSE LIABILITY 15 |
| 09/03/15 | GOLDEN BEAR CONSTRUCTION | 7200309551 | 22 | 6250 | | | 251,067.29 | | | | Pay app #12 retention 7/1/15 LB15 |
| 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 |
| 01/29/13 | NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS) | 7200280765 | 22 | 6251 | | | 3,412.39 | | | | EXFR fr/ OBJ6265 6/30/13 Install equipmnts CISCO District Eligible 11% |
| 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% |
| 02/14/13 | NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS) | 7200281190 | 22 | 6251 | | | 1,377.15 | | | | EXFR fr/ OBJ6265 6/30/13 CISCO Equipments, Ineligible |
| 02/25/13 | NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS) | INVOICE CANCELL | 22 | 6251 | | | - | | | | EXFR fr/ OBJ6265 6/30/13 Labor & Svc for Cabling District 11% |
| 03/07/13 | NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS) | 7200281776 | 22 | 6251 | | | 169.07 | | | | EXFR fr/ OBJ6265 6/30/13 Cabling Erate 14 less 5% retention, Pay app #1 |
| 06/30/13 | NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS) | LIABILITY 13 | 22 | 6251 | | | 8.90 | | | | EXFR fr/ OBJ6265 6/30/14 E-Rate 14 Eligible: Cabling LB13 |
| 07/01/13 | NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS) | 13 LIABILITY | 22 | 6251 | | | (8.90) | | | | REVERSE LIABILITY 13 |
| 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) | 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) | 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) | 7200295905 | 22 | 6251 | | | 2,170.05 | | | | EXFR fr/ OBJ6265 6/30/14 Pay app #5 equipmnt, mat'l, labor |
| 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 |
| 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 |
| 06/30/15 | NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS) | LIABILITY 15 | 22 | 6251 | | | 1,659.67 | | | | EXFR fr/ OBJ6265 6/30/15 Provide Mat'l & Labor for Cabling-Erate eligible LB15 |
| 07/01/15 | NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS) | 15 LIABILITY | 22 | 6251 | | | (1,659.67) | | | | REVERSE LIABILITY 15 |
| 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 | | | 4,143.15 | | | | 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 | | | 4,143.16 | | | | EXFR fr/ MSTR PROG Asst Construct Mgr Oct 2013 Inv# GGUSD-JT-10-13 RE: CK# 7200288988 11/22/13 |

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## 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 (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 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 06/30/14 | PCM3, INC. | J14W630D | 22 | 6255 | | | 11,709.40 | | | | EXFR fr/ MSTR PROG Asst Construct Mgr Jan 2014 Inv# GGUSD-JJT-01-14 RE: CK# 7200291678 2/27/14 |
| 07/24/12 | SOUTHERN CALIFORNIA EDISON | 7200276575 | 22 | 6265 | | | 693.92 | | | | Meter and Service change, Upgrade switch gear |
| 07/30/12 | BAVCO | 7200277139 | 22 | 6265 | | | 1,357.65 | | | | 1 Wilkins 375 3" Backflow device |
| 08/14/12 | BAVCO | 7200276885 | 22 | 6265 | | | 3,189.40 | | | | 2 Wilkins 375 4" Backflow devices |
| 08/14/12 | CITY OF GARDEN GROVE | 50459 | 22 | 6265 | | | 150.00 | | | | Rental of water meter |
| 08/21/12 | B & K ELECTRIC WHOLESALE | 7200277017 | 22 | 6265 | | | 33,631.90 | | | | MSCB 1600A & Panels |
| 10/19/12 | PHILIP TITOLO WATER TRUCK SERVICE, INC. | 7200278241 | 22 | 6265 | | | 240.00 | | | | Water truck 6hr@$60 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 |
| 05/07/15 | BRIGHT ELECTRIC, INC. | 7200305308 | 22 | 6265 | | | 2,285.00 | | | | Installed electrical conduit, wiring, new timeclock to new Marquee |
| 06/03/15 | CHANDLER'S A/C REFRIGERATION | J15L6031 | 22 | 6265 | | | 901.00 | | | | EXFR fr/ MSTR PROG Inspect gas heaters Inv# 125646 RE: CK# 7200301271 1/22/15 |
| 06/26/15 | QUIEL BROS SIGN CO | 7200307234 | 22 | 6265 | | | 15,516.00 | | | | Manufacture & Install wall marquee |
| 06/30/15 | VERNE'S PLUMBING | J15L7213 | 22 | 6265 | | | 835.00 | | | | EXFR fr/ MSTR PROG: plumbing svc Inv# 20150233 RE: CK# LB15 |
| 06/30/15 | HYDRO-SCAPE PRODUCTS INC | J15L7213 | 22 | 6265 | | | 958.32 | | | | EXFR fr/ MSTR PROG irrigation supplies Inv# 9066167-00 RE: CK# 7200304151 4/7/15 |
| 07/08/15 | ECONO FENCE, INC. | 7200307672 | 22 | 6265 | | | 1,953.33 | | | | Fence repair |
| 12/03/15 | VERNE'S PLUMBING | 7200312539 | 22 | 6265 | | | 1,010.85 | | | | Installed clean out covers in MPR Womens restroom, Bldg. A kitchen sink, and kindergarten classroom sink |
| 01/07/16 | BEN'S ASPHALT, INC | 7200313753 | 22 | 6265 | | | 14,747.70 | | | | Front ADA drop off; Grind, Overlay AC , Apply Seal to Asphalt, Layout & Stripe playground to match existing layout |
| 02/18/16 | FRANKLIN MECHANICAL | 7200315338 | 22 | 6265 | | | 4,200.00 | | | | Remove & replace wall heater |
| 03/01/16 | WALLACE ELECTRIC | 7200315853 | 22 | 6265 | | | 525.00 | | | | Provide and install 3 LED emergency lights |
| 06/30/13 | DEPT OF INDUSTRIAL RELATIONS | 7200285828 | 21 | 6270 | | | 772.40 | | | | Labor Compliance 7/1/12-5/31/13 |
| 06/30/13 | DEPT OF INDUSTRIAL RELATIONS | LIABILITY 13 | 21 | 6270 | | | 772.40 | | | | Labor Compliance 6/1-12/31/13 LB13 |
| 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 |
| 02/24/15 | MOBILE MODULAR | 7200302457 | 22 | 6275 | | | 18,750.00 | | | | Returning charges 5 portable classrooms |
| 06/30/14 | COUNTRY CITY TOWING | EXPENSE TRNSFR | 22 | 6276 | | | 393.75 | | | | EXFR fr/ MSTR PROG tow storage container fr Lawrence to Excelsr Inv#95719 RE: CK# 7200295563 7/2/14 |
| 06/30/14 | IMAGE 2000 | 7200295804 | 22 | 6276 | | | 250.00 | | | | Move (2) Copier & (3) Riso resource rm to rm 40 6/19/14 |
| 10/14/14 | IMAGE 2000 | 7200298242 | 22 | 6276 | | | 250.00 | | | | Relocate copiers from Rm 40 to Resource Rm |
| 12/11/12 | C.E.M. LAB CORP. | 7200279520 | 22 | 6280 | | | | 12,254.50 | | | Geotechnical Observation Svc |
| 06/27/13 | BAINBRIDGE ENVIRONMENTAL CONSULTANTS, INC | 7200285104 | 21 | 6280 | | | | 4,280.50 | | | Asbestos & Lead Based Pain Survey & Report |
| 06/30/13 | RIVER CITY TESTING | LIABILITY 13 | 22 | 6280 | | | | 947.00 | | | Special Inspection & testing June 2013 LB13 |
| 07/01/13 | RIVER CITY TESTING | 13 LIABILITY | 22 | 6280 | | | | (947.00) | | | REVERSE LIABILITY 13 |
| 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 | | | | 100.00 | | | Mix design review |
| 08/27/13 | RIVER CITY TESTING | 7200286599 | 22 | 6280 | | | | 947.00 | | | Special Inspection & testing LB13 |
| 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 |

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## 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 (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 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 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 Monitering bldg B |
| 05/14/15 | RIVER CITY TESTING | 7200305639 | 22 | 6280 | | | | 300.00 | | | DSA Testing & Inspection Mar 2015 |
| 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 |
| 06/30/15 | JOHNSTON INSPECTIONS, INC. | J15L7241 | 22 | 6290 | | | | | 20,062.50 | | EXFR fr/ MSTR PROG Inspection Svc Inv# 595-GG RE: CK# 7200298973 11/6/14 |
| 12/04/14 | SUNNY SLOPE TREES | 7200299713 | 22 | 4300 | | | | | | 885.60 | Planted 2 trees |
| 06/03/15 | CIVIC CENTER LOCK & SAVE | J15L6031 | 22 | 4300 | | | | | | 517.22 | EXFR fr/ MSTR PROG: labor & material door locks Inv# 53989 RE: CK# 7200297854 9/30/14 |
| | | | | Totals | - | 491,656.18 | 4,170,622.49 | 48,309.75 | 46,352.50 | 1,402.82 | Total Project Costs: 4,758,343.74 |

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# EXPENDITURE WORKSHEET

Detailed Listing of Project Expenditures (SAB 184a)



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

County: **Orange**

Project Number: **57/66522-00-028**

Project Name: **Faylane ES - Modernization (Faylan-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 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 04/06/10 | 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 | | | | | Architectural svcs: Addenda, Bid & DSA Approved 50% |
| 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 | | | | | Architectural svcs: Addenda, Bid & DSA Approved 50% |
| 06/30/14 | LA DESIGN GROUP, INC | 7200295896 | 22 | 6210 | | 6,327.45 | | | | | Architectural Svcs for Pre-Check Lunch Shelter ($6266.25) + Reimb. exp($61.20) 6/30/14 |
| 12/10/14 | PSWC GROUP | 7200299810 | 22 | 6210 | | 17,418.10 | | | | | Architectural svcs: Addenda, Bid & DSA Approved 100% |
| 02/12/15 | WESTGROUP DESIGNS, INC. | 7200302091 | 22 | 6210 | | 125,000.00 | | | | | Architectural svcs HVAC & Ancillary Scope Dec 2014 |
| 02/26/15 | WESTGROUP DESIGNS, INC. | 7200302582 | 22 | 6210 | | 3,500.00 | | | | | Reimb for DSA fee paid |
| 04/09/15 | WESTGROUP DESIGNS, INC. | 7200304280 | 22 | 6210 | | 6,250.00 | | | | | Architectural svcs HVAC & Ancillary Scope Feb 2015 |
| 06/04/15 | LA DESIGN GROUP, INC | 7200306447 | 22 | 6210 | | 8,355.00 | | | | | Architectural Svcs for Pre-Check Lunch Shelter 7/1-11/30/14 |
| 06/30/15 | PSWC GROUP | LIABILITY 15 | 22 | 6210 | | 13,310.00 | | | | | Architectural Services LB15 |
| 06/30/15 | KNA CONSULTING ENGINEERS, INC. | J15L7241 | 22 | 6210 | | 8,180.00 | | | | | EXFR fr/ MSTR PROG HVAC upgrade Apr-May 2015 Inv# 15719 RE: CK# 7200307227 6/26/15 |
| 07/01/15 | PSWC GROUP | 15 LIABILITY | 22 | 6210 | | (13,310.00) | | | | | REVERSE LIABILITY 15 |
| 07/08/15 | WESTGROUP DESIGNS, INC. | 7200307691 | 22 | 6210 | | 6,250.00 | | | | | Architectural svcs HVAC & Ancillary Scope 75% Mar 2015 |
| 10/08/15 | PSWC GROUP | 7200310656 | 22 | 6210 | | 6,967.24 | | | | | Architectural svcs: Constr Admin 10% |
| 12/01/15 | WESTGROUP DESIGNS, INC. | 7200312459 | 22 | 6210 | | 8,026.21 | | | | | Bid CA & Close out Based on Board award Sept 2015 |
| 12/17/15 | PSWC GROUP | 7200313186 | 22 | 6210 | | 10,450.87 | | | | | Architectural svcs: Constr Admin 25% |
| 01/07/16 | WESTGROUP DESIGNS, INC. | 7200313763 | 22 | 6210 | | 6,716.60 | | | | | Architectural svcs HVAC & Ancillary Scope, Constr Admin 10% Oct 2015 |
| 02/18/16 | WESTGROUP DESIGNS, INC. | 7200315355 | 22 | 6210 | | 3,113.10 | | | | | Add service- Architectural support for electrical upgrades |
| 02/25/16 | PSWC GROUP | 7200315639 | 22 | 6210 | | 10,450.87 | | | | | Architectural svcs: Constr Admin 40% |
| 04/07/16 | WESTGROUP DESIGNS, INC. | 7200317494 | 22 | 6210 | | 11,333.19 | | | | | Architectural svcs HVAC & Ancillary Scope, Constr Admin 62% Jan 2016 |
| 04/19/16 | WESTGROUP DESIGNS, INC. | 7200317906 | 22 | 6210 | | 4,533.27 | | | | | Architectural svcs HVAC & Ancillary Scope, Constr Admin 70% Feb 2016 |
| 09/02/10 | DIVISION OF STATE ARCHITECT | 7200258836 | 22 | 6220 | | 22,226.30 | | | | | Pay Request Plan Review Fees |
| 06/16/11 | DIVISION OF STATE ARCHITECT | 7200266726 | 22 | 6220 | | 7,707.86 | | | | | Pay request Plan Review Fees |
| 04/29/14 | DIVISION OF STATE ARCHITECT | 7200293641 | 22 | 6220 | | 780.00 | | | | | Plan Review Fees for lunch shelter |
| 12/02/14 | DIVISION OF STATE ARCHITECT | RCF CK 52437 | 22 | 6220 | | 12,625.00 | | | | | Plan review fee-HVAC |
| 12/11/14 | DIVISION OF STATE ARCHITECT | 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# 9198083113488 RE: CK# 7200288182 10/29/13 |
| 06/30/15 | MILLER RESORT, LLC. | J15L7241 | 22 | 6240 | | 206.66 | | | | | EXFR fr/ MSTR PROG Schl Comm Liaison Svc Mar 2015 Inv# 2015-0576 RE: CK# 7200304704 4/23/15 |
| 06/30/15 | AMERICAN REPROGRAPHICS CO | J15L7271 | 22 | 6240 | | 337.23 | | | | | EXFR fr/ MSTR PROG Reprographic Svcs May 2015 Inv# 9198053115001 RE: CK# 7200306921 6/16/15 |

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## 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 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 |
| 06/26/15 | NEFF CONSTRUCTION, INC. | 7200307230 | 22 | 6250 | | | 11,459.88 | | | | Pay app #6, 8%, 4/1-4/30/15 |
| 06/30/15 | NEFF CONSTRUCTION, INC. | LIABILITY 15 | 22 | 6250 | | | 25,287.45 | | | | RETENTION LB15 |
| 07/01/15 | NEFF CONSTRUCTION, INC. | 15 LIABILITY | 22 | 6250 | | | (25,287.45) | | | | REVERSE LIABILITY 15 |
| 08/25/15 | NEFF CONSTRUCTION, INC. | 7200309305 | 22 | 6250 | | | 58,398.30 | | | | Pay app #7, 10%, 7/1-7/31/15 |
| 09/15/15 | NEFF CONSTRUCTION, INC. | 7200309807 | 22 | 6250 | | | 9,779.38 | | | | Pay app #8, 11%, 8/1-8/31/15 |
| 10/15/15 | NEFF CONSTRUCTION, INC. | 7200310847 | 22 | 6250 | | | 123,625.32 | | | | Pay app #9, 15%, 9/1-9/30/15 |
| 11/24/15 | NEFF CONSTRUCTION, INC. | 7200312317 | 22 | 6250 | | | 317,516.34 | | | | Pay app #10, 26%, 10/1-10/31/15 |
| 12/22/15 | NEFF CONSTRUCTION, INC. | 7200313340 | 22 | 6250 | | | 236,377.18 | | | | Pay app #11, 35%, 11/1-11/30/15 |
| 01/07/16 | NEFF CONSTRUCTION, INC. | 7200313757 | 22 | 6250 | | | 139,933.27 | | | | Pay app #12, 40%, 12/1-12/31/15 |
| 02/10/16 | NEFF CONSTRUCTION, INC. | 7200315113 | 22 | 6250 | | | 794,029.40 | | | | Pay App #1 42% 12/01-12/31/15 |
| 03/17/16 | NEFF CONSTRUCTION, INC. | 7200316628 | 22 | 6250 | | | 439,460.49 | | | | Pay app #13, 55%, 01/01-01/31/16 |
| 03/17/16 | NEFF CONSTRUCTION, INC. | 7200316628 | 22 | 6250 | | | 379,253.39 | | | | Pay App #2 62% 1/1-1/31/2016 |
| 03/22/16 | NEFF CONSTRUCTION, INC. | 7200316764 | 22 | 6250 | | | 109,519.89 | | | | Pay app #14, 59%, 02/01-02/29/16 |
| 03/22/16 | NEFF CONSTRUCTION, INC. | 7200316764 | 22 | 6250 | | | 557,609.76 | | | | Pay app #3 CDR #3 2/1-2/29/2016 |
| 06/30/14 | NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS) | 7200295901 | 22 | 6251 | | | 1,810.30 | | | | E-Rate 14 Ineligible: Cisco equipments |
| 06/30/14 | NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS) | 7200295807 | 22 | 6251 | | | 12,075.13 | | | | E-Rate eligible Cisco equipmnt, Pay app #1 |
| 01/27/14 | PCM3, INC. | J14U1274 | 22 | 6255 | | | 4,143.16 | | | | EXFR fr/ MSTR PROG Asst Construct Mgr Oct 2013 Inv# GGUSD-JT-10-13 RE: CK# 7200288988 11/22/13 |
| 11/04/14 | BEN'S ASPHALT, INC | 7200298849 | 22 | 6265 | | | 937.50 | | | | Remove/Haul dirt |
| 09/01/15 | CIRCLE CITY ELECTRIC | 7200309478 | 22 | 6265 | | | 3,500.00 | | | | Remove smartboard and reinstall at Skylark |
| 09/24/15 | SOUTHERN CALIFORNIA EDISON | 7200310150 | 21 | 6265 | | | 521.00 | | | | Replace Pri dip to new P/M |
| 04/27/16 | SOUTHERN CALIFORNIA GAS CO | RCF CK 53531 | 22 | 6265 | | | 2,386.64 | | | | Alter existing 2" steel service and relocating service riser |
| 06/26/14 | DEPT OF INDUSTRIAL RELATIONS | 7200295380 | 21 | 6270 | | | 89.43 | | | | Labor Compliance 1/1-3/31/14 |
| 06/30/15 | ALLIED STORAGE CONTAINERS | J15L7271 | 22 | 6275 | | | 280.12 | | | | EXFR fr/ MSTR PROG: 1 storage container rental+delivery & pick up charges 5/20-6/19/15 Inv# R15054491 RE: CK# 7200306920 6/16/15 |
| 06/30/15 | OTHER CLASSIFIED SALARIES-IS SUPPORT | J15Y7213 | 22 | 6275 | | | 11.23 | | | | 1B MCARE/OASDI/SUI/WC/OPEB LIAB |
| 06/30/15 | OTHER CLASSIFIED SALARIES-IS SUPPORT | J15Y721A | 22 | 6275 | | | 103.98 | | | | 1B PAYROLL LIAB |
| 06/30/15 | BELTMANN RELOCATION GROUP | J15L7221 | 21 | 6276 | | | 5,840.00 | | | | EXFR fr/ MSTR PROG: moving services 6/8-6/12, 6/15-6/19/15 Inv# 55067562 RE: CK# 7200308399 7/30/15 |
| 10/20/15 | IMAGE 2000 | 7200310987 | 21 | 6276 | | | 600.00 | | | | Move 6 copier machines from Faylane to Skylark |
| 03/10/16 | BELTMANN RELOCATION GROUP | J72X0263 | 21 | 6276 | | | 17,770.00 | | | | EXFR fr/ MSTR PROG: Moving svcs 8/17, 8/18, 8/21, 8/20/15 Inv# 55133448 RE: CK# 7200310254 9/29/15 |
| 09/10/13 | CARDINAL ENVIRONMENTAL CONSULTANTS | 7200286806 | 21 | 6280 | | | | 4,500.00 | | | Envir Hazrdous Matrl 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 |
| 12/03/15 | RIVER CITY TESTING | 7200312538 | 22 | 6280 | | | | 510.15 | | | DSA Testing & Inspection Sept. 2015 |
| 01/07/16 | RIVER CITY TESTING | 7200313760 | 22 | 6280 | | | | 428.15 | | | DSA Testing & Inspection NOV 2015 |
| 02/18/16 | RIVER CITY TESTING | 7200315351 | 22 | 6280 | | | | 550.50 | | | DSA Testing & Inspection Nov/Dec 2015 |
| 02/23/16 | CARDINAL ENVIRONMENTAL CONSULTANTS | 7200315473 | 22 | 6280 | | | | 19,925.00 | | | Hazardous Abatement monitoring |
| 03/03/16 | RIVER CITY TESTING | 7200315988 | 22 | 6280 | | | | 1,021.70 | | | DSA Testing & Inspection Jan 2016 |
| 06/30/15 | JOHNSTON INSPECTIONS, INC. | J15L7241 | 22 | 6290 | | | | | 5,716.66 | | EXFR fr/ MSTR PROG Inspection Svc Inv# 585-GG RE: CK# 7200297232 9/9/14 |
| | | | | Totals | - | 481,186.87 | 3,443,158.36 | 29,179.50 | 5,716.66 | - | Total Project Costs: 3,959,241.39 |

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# 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) | Furn' & Equip' (F) | Description / Purpose |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 04/27/10 | Y'DEEN & ASSOCIATES | 7200255433 | 01 | 6210 | | 33,997.00 | | | | | Architect Pay request 1 |
| 05/27/10 | Y'DEEN & ASSOCIATES | 7200256541 | 01 | 6210 | | 39,688.66 | | | | | Architect Pay request 2 |
| 07/06/10 | Y'DEEN & ASSOCIATES | 7200257693 | 01 | 6210 | | 91,858.14 | | | | | Architect Pay request 3 |
| 08/12/10 | Y'DEEN & ASSOCIATES | 7200258455 | 01 | 6210 | | 6,339.98 | | | | | Architect Pay request 4 |
| 09/21/10 | Y'DEEN & ASSOCIATES | 7200259221 | 01 | 6210 | | 6,339.97 | | | | | Architect Pay request 5 |
| 12/21/10 | Y'DEEN & ASSOCIATES | 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 | Y'DEEN & ASSOCIATES | 7200266739 | 01 | 6210 | | 17,315.91 | | | | | Reim. to Bennett & Ruhnau Clarke |
| 06/16/11 | KNA CONSULTING ENGINEERS, INC. | 7200266735 | 22 | 6210 | | 165.00 | | | | | Consulting Engineer Service |
| 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 Sherrif's Office |
| 09/28/12 | Y'DEEN & ASSOCIATES | VOID #720027549 | 22 | 6210 | | (1,440.00) | | | | | Check Voided, will reissue to OC Sherrif's Office |
| 10/11/12 | ORANGE COUNTY SHERIFF'S OFFICE/SHERIFF'S CIVIL DIVISION | 7200278076 | 22 | 6210 | | 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 | | | | | Architectural 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 | | | | | Architectural Svcs 11/1-11/30/13 |
| 03/06/14 | WLC ARCHITECT, INC. | 7200291885 | 22 | 6210 | | 14,906.25 | | | | | Architectural Svcs 12/1-12/31/13 |
| 03/25/14 | WLC ARCHITECT, INC. | 7200292522 | 22 | 6210 | | 8,943.75 | | | | | Architectural Svcs 1/1-1/31/14 |
| 06/26/14 | WLC ARCHITECT, INC. | 7200295392 | 22 | 6210 | | 6,028.21 | | | | | Architectural Svcs 4/1-4/30/14 |
| 06/30/14 | WLC ARCHITECT, INC. | LIABILITY 14 | 22 | 6210 | | 8,943.75 | | | | | Architectural Svcs 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 | | | | | Architectural Svcs 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 | | | | | Architectural Svcs 6/1-6/30/14 LB14 |
| 09/30/14 | WLC ARCHITECT, INC. | 7200297863 | 22 | 6210 | | 30,518.55 | | | | | Architectural Svcs 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 | | | | | Architectural Svcs 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 |
| 04/28/15 | WLC ARCHITECT, INC. | 7200304933 | 23 | 6210 | | 46,200.00 | | | | | A/E services for HVAC Project Feb 2015 |
| 06/26/15 | WLC ARCHITECT, INC. | 7200307240 | 22 | 6210 | | 5,007.97 | | | | | Architectural Svcs 5/1-5/31/15 Addenda Bid 100% |
| 06/30/15 | KNA CONSULTING ENGINEERS, INC. | J15L7241 | 22 | 6210 | | 4,262.50 | | | | | EXFR fr/ MSTR PROG: HVAC upgrade Mar 2015 Inv# 15533 RE: CK# 7200305966 5/21/15 |
| 07/08/15 | WLC ARCHITECT, INC. | 7200307697 | 23 | 6210 | | 115,500.00 | | | | | A/E services for HVAC Project Mar 2015 |
| 09/29/15 | WLC ARCHITECT, INC. | 7200310284 | 23 | 6210 | | 4,125.00 | | | | | A/E services for HVAC Project July 2015 |
| 03/03/16 | WLC ARCHITECT, INC. | 7200315995 | 23 | 6210 | | 12,375.00 | | | | | A/E services for HVAC Project Sept 2015 100% |
| 03/31/16 | WLC ARCHITECT, INC. | 7200317137 | 22 | 6210 | | 7,345.03 | | | | | Architectural Svcs Const. Admin 5% 01/01-01/31/16 |
| 04/19/16 | WLC ARCHITECT, INC. | 7200317907 | 22 | 6210 | | 7,345.03 | | | | | Architectural Svcs Const. Admin 10% 2/1-2/29/16 |
| 06/23/10 | DIVISION OF STATE ARCHITECT | 7200257371 | 01 | 6220 | | 24,746.27 | | | | | DSA Fees |
| 07/29/11 | DIVISION OF STATE ARCHITECT | 7200267536 | 22 | 6220 | | 3,607.31 | | | | | Pay request Add'l plan review fees |
| 03/11/14 | DIVISION OF STATE ARCHITECT | 7200292029 | 22 | 6220 | | 1,800.00 | | | | | Plan/Field Review fee for 6 Portables classrooms |
| 06/30/14 | DIVISION OF STATE ARCHITECT | 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 | 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/edge bind |
| 07/05/11 | AMERICAN REPROGRAPHICS CO | 7200267112 | 22 | 6240 | | 176.83 | | | | | Reprographics WO#F1394442 1LB1 |
| 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# 7200285981 7/30/13 |
| 06/30/14 | AMERICAN REPROGRAPHICS CO | J14W630J | 22 | 6240 | | 428.01 | | | | | EXFR fr/ MSTR PROG Reprographic Svcs Inv# 9198103113045 RE: CK# 7200289290 12/5/13 |

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## 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) | Furn' & Equip' (F) | Description / Purpose |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 06/30/15 | AMERICAN REPROGRAPHICS CO | J15L7271 | 22 | 6240 | | 222.94 | | | | | EXFR fr/ MSTR PROG Reprographic Svcs Apr 2015 Inv# 9198043015121 RE: CK# 7200306154 5/28/15 |
| 06/30/15 | MILLER RESORT, LLC. | J15L7241 | 22 | 6240 | | 245.00 | | | | | EXFR fr/ MSTR PROG Schl Comm Liaison Svc Sept 2014 Inv# 2014-0532 RE: CK# 7200298475 10/21/14 |
| 10/28/14 | PAUL C. MILLER CONSTRUCTION CO., INC. | 7200298659 | 35 | 6250 | | | 139,696.20 | | | | Pay app #1 Bond & Insurnace only 8/31/14 |
| 06/26/15 | PAUL C. MILLER CONSTRUCTION CO., INC. | 7200307252 | 35 | 6250 | | | 32,390.53 | | | | Pay app #2, CDR #1, 6/30/15 |
| 06/30/15 | PAUL C. MILLER CONSTRUCTION CO., INC. | LIABILITY 15 | 35 | 6250 | | | 19,120.75 | | | | RETENTION LB15 |
| 07/01/15 | PAUL C. MILLER CONSTRUCTION CO., INC. | 15 LIABILITY | 35 | 6250 | | | (19,120.75) | | | | REVERSE LIABILITY 15 |
| 02/25/16 | PAUL C. MILLER CONSTRUCTION CO., INC. | 7200315647 | 35 | 6250 | | | 111,456.89 | | | | Pay app #3 5%, 01/31/16 |
| 03/15/16 | PAUL C. MILLER CONSTRUCTION CO., INC. | 7200316507 | 35 | 6250 | | | 729,250.84 | | | | Pay app #4 17%, 02/29/16 |
| 04/05/16 | PAUL C. MILLER CONSTRUCTION CO., INC. | 7200317330 | 23 | 6250 | | | 303,439.60 | | | | Pay app #1, 6% 1/1-1/31/16 |
| 12/28/15 | ON TARGET VOICE & DATA | 7200313376 | 22 | 6251 | | | 5,844.03 | | | | cabling for 6 temporary portables-less 10% retention |
| 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 |
| 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 | | | | SCHOOL BEAUTIFICATION Electrical for marquee |
| 03/24/15 | NARANJO LANDSCAPE INC | 7200303656 | 22 | 6265 | | | 1,750.00 | | | | SCHOOL BEAUTIFICATOIN landscaping |
| 05/14/15 | QUIEL BROS SIGN CO | 7200305638 | 22 | 6265 | | | 16,072.00 | | | | SCHOOL BEAUTIFICATION Manufacture & Install wall marquee CUPCCAA 15-103 |
| 06/30/15 | QUALITY FENCE CO, INC | J15L7272 | 22 | 6265 | | | (800.00) | | | | EXP TR TO 01015674-6200-0834 RE: CK# 7200303026 3/10/15 |
| 06/30/15 | BRIGHT ELECTRIC, INC. | J15L7272 | 22 | 6265 | | | (2,125.00) | | | | EXP TR TO 01015674-6200-0834 RE: CK# 7200303227 3/12/15 |
| 06/30/15 | J.L. COBB PAINTING & CONSTRUCTION | J15L7272 | 22 | 6265 | | | (9,130.00) | | | | EXP TR TO 01015674-6200-0834 RE: CK# 7200302861 3/5/15 |
| 06/30/15 | J.L. COBB PAINTING & CONSTRUCTION | J15L7272 | 22 | 6265 | | | (13,850.00) | | | | EXP TR TO 01015674-6200-0834 RE: CK# 7200307737 7/10/15 |
| 06/30/15 | NARANJO LANDSCAPE INC | J15L7272 | 22 | 6265 | | | (1,750.00) | | | | EXP TR TO 01015674-6200-0834 RE: CK# 7200303656 3/24/15 |
| 06/30/15 | QUIEL BROS SIGN CO | J15L7272 | 22 | 6265 | | | (16,072.00) | | | | EXP TR TO 01015674-6200-0834 RE: CK# 7200305638 5/14/15 |
| 07/10/15 | J.L. COBB PAINTING & CONSTRUCTION | 7200307737 | 22 | 6265 | | | 13,850.00 | | | | SCHOOL BEAUTIFICATION remove & replace fencing |
| 10/13/15 | J.L. COBB PAINTING & CONSTRUCTION | 7200310766 | 21 | 6265 | | | 95,750.00 | | | | Gen'l Const. for Interim Housing for 6 portables CUPCCAA 15-114 |
| 01/14/16 | J.L. COBB PAINTING & CONSTRUCTION | 7200314021 | 22 | 6265 | | | 2,660.00 | | | | Guard Rails for interim portables |
| 12/01/15 | MOBILE MODULAR | 7200312461 | 23 | 6275 | | | 26,406.00 | | | | Monthly rent: 6 portables delivery chrges + rent 9/30-10/29/15 |
| 12/03/15 | MOBILE MODULAR | 7200312544 | 23 | 6275 | | | 1,806.00 | | | | Monthly rent: 6 portables 10/30-11/28/15 |
| 12/22/15 | MOBILE MODULAR | 7200313343 | 23 | 6275 | | | 1,806.00 | | | | Monthly rent: 6 portables 11/29-12/28/15 |
| 01/21/16 | MOBILE MODULAR | 7200314209 | 23 | 6275 | | | 1,806.00 | | | | Monthly rent: 6 portables 12/29-01/27/16 |
| 03/08/16 | MOBILE MODULAR | 7200316183 | 23 | 6275 | | | 1,806.00 | | | | Monthly rent: 6 portables 01/28-02/26/16 |
| 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 |
| 05/28/15 | BAINBRIDGE ENVIRONMENTAL CONSULTANTS, INC | 7200306167 | 23 | 6280 | | | | 10,676.00 | | | Phase 1 Comprehensive Asbestos & Lead-based Paint Survey Jan 13-16 2015 |
| 03/15/16 | BAINBRIDGE ENVIRONMENTAL CONSULTANTS, INC | 7200316491 | 22 | 6280 | | | | 17,398.00 | | | Asbestos & Lead Abatement Consultanting |
| 06/30/15 | JOHNSTON INSPECTIONS, INC. | J15L7241 | 22 | 6290 | | | | | 11,520.00 | | EXFR fr/ MSTR PROG Inspection Svc Inv# 637-GG RE: CK# 7200306159 6/28/15 |
| 04/06/15 | PUT-IN-CUPS | 7200304034 | 22 | 4400 | | | | | | 965.00 | SCHOOL BEAUTIFICATION Custom letters and logo |
| 04/06/15 | PUT-IN-CUPS | 7200304034 | 22 | 4400 | | | | | | 72.00 | SCHOOL BEAUTIFICATION SALES TAX TO SBOE (Not included in invoice) |
| 06/30/15 | PUT-IN-CUPS | J15L7272 | 22 | 4400 | | | | | | (1,037.00) | EXP TR TO 01015674-6200-0834 RE: CK# 7200304034 4/6/15 |
| | | | | Totals | - | 568,993.69 | 1,485,269.68 | 36,881.75 | 11,520.00 | - | Total Project Costs: 2,102,665.12 |

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## EXPENDITURE WORKSHEET

Detailed Listing of Project Expenditures (SAB 184a)



| School District: | County: | Project Number: | Report Number: |
|---|---|---|---|
| **Garden Grove Unified School District** | **Orange** | **57/66522-00-020** | |
| | | 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 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 | | | | | Architectural svc: 35% complete |
| 05/08/14 | GHATAODE BANNON ARCHITECTS, LLP | 7200293953 | 22 | 6210 | | 138,432.75 | | | | | Architectural 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 | GHATAODE BANNON ARCHITECTS, LLP | 7200295890 | 22 | 6210 | | 110,288.50 | | | | | Architectural svc: Prep & Approval of Addenda, Bid Contract , DSA approval 70% |
| 06/30/14 | MARK J. PAONE, AIA/MJP ARCHITECT | LIABILITY 14 | 22 | 6210 | | 18,043.75 | | | | | Prof svc Dec 2013 LB14 |
| 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 | GHATAODE BANNON ARCHITECTS, LLP | 7200295890 | 22 | 6210 | | 14,000.00 | | | | | Add'l Svc for Water and gas system 50% |
| 06/30/14 | GHATAODE BANNON ARCHITECTS, LLP | 7200295703 | 22 | 6210 | | 200,288.50 | | | | | DD, CD's, Bidding & DSA |
| 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 | | | | | Architectural Svc: Design devlp DSA approval |
| 11/06/14 | GHATAODE BANNON ARCHITECTS, LLP | 7200298972 | 22 | 6210 | | 2,800.00 | | | | | Add'l Svc for Water and gas system 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 | | 18,000.00 | | | | | Theatre Revision Design develpmt 90% |
| 12/23/14 | GHATAODE BANNON ARCHITECTS, LLP | 7200300390 | 22 | 6210 | | 96,452.97 | | | | | Architectural svc: Design Apprvl Addenda, Bid Contract , DSA approval 90% |
| 03/26/15 | GHATAODE BANNON ARCHITECTS, LLP | 7200303785 | 22 | 6210 | | 13,897.06 | | | | | Architectural svc: Construction Admin 3% |
| 05/07/15 | GHATAODE BANNON ARCHITECTS, LLP | 7200305311 | 22 | 6210 | | 68,625.00 | | | | | Add'l Service: Don Wash Auditorium HVAC, 75% |
| 05/19/15 | GHATAODE BANNON ARCHITECTS, LLP | 7200305847 | 22 | 6210 | | 59,378.33 | | | | | Architectural svc: Const. Admin 16%Addenda, Bid & DSA approvals ($31,584.22)/Constr Admin ($27,794.11) |
| 06/09/15 | GHATAODE BANNON ARCHITECTS, LLP | 7200306573 | 22 | 6210 | | 8,230.00 | | | | | Add Svc : Ext emergency lighting 100% |
| 06/18/15 | GHATAODE BANNON ARCHITECTS, LLP | 7200307142 | 22 | 6210 | | 44,922.06 | | | | | Add'l Service: Don Wash Auditorium HVAC, 100% |
| 06/30/15 | GHATAODE BANNON ARCHITECTS, LLP | LIABILITY 15 | 22 | 6210 | | 2,048.10 | | | | | Add'l Svc to connect GGHS campus to city storm drain system 100% LB15 |
| 06/30/15 | KNA CONSULTING ENGINEERS, INC. | J15L7241 | 22 | 6210 | | 3,955.00 | | | | | EXFR fr/ MSTR PROG: construction services Apr-May, 2015 Inv# 15698 RE: CK# 7200307227 6/26/15 |
| 07/01/15 | GHATAODE BANNON ARCHITECTS, LLP | 15 LIABILITY | 22 | 6210 | | (2,048.10) | | | | | REVERSE LIABILITY 15 |
| 07/08/15 | GHATAODE BANNON ARCHITECTS, LLP | 7200307673 | 22 | 6210 | | 10,975.00 | | | | | Architectural Fee: Bldg C cafeteria air conditioning 100% |
| 08/12/15 | GHATAODE BANNON ARCHITECTS, LLP | 7200308822 | 22 | 6210 | | 1,800.00 | | | | | Add'l Svc to connect GGHS campus to city storm drain system 95% LB15 |
| 10/22/15 | GHATAODE BANNON ARCHITECTS, LLP | 7200311121 | 22 | 6210 | | 124,606.44 | | | | | Architectural svc: Const. Admin 36% |
| 11/17/15 | GHATAODE BANNON ARCHITECTS, LLP | 7200312009 | 22 | 6210 | | 64,852.92 | | | | | Architectural svc: Const. Admin 50% |
| 12/10/15 | GHATAODE BANNON ARCHITECTS, LLP | 7200312870 | 22 | 6210 | | 1,104.00 | | | | | Construction support services per Nuvis inv. 20185 |
| 12/22/15 | GHATAODE BANNON ARCHITECTS, LLP | 7200313336 | 22 | 6210 | | 54,093.52 | | | | | Architectural svc: Const. Admin 60% |
| 02/18/16 | GHATAODE BANNON ARCHITECTS, LLP | 7200315340 | 22 | 6210 | | 23,180.00 | | | | | Theatre Revision Design develpmt 100% |
| 04/19/16 | GHATAODE BANNON ARCHITECTS, LLP | 7200317894 | 22 | 6210 | | 50,955.87 | | | | | Architectural svc: Const. Admin 69% |
| 05/03/16 | GHATAODE BANNON ARCHITECTS, LLP | J16L5031 | 22 | 6210 | | (12,980.00) | | | | | EXP TR TO 45016172-6170-0847 Architectural svc: Add'tl Svc, Drought tolerant landscape RE: CK# 7200311121 10/22/15 |
| 06/23/10 | DIVISION OF STATE ARCHITECT | 7200257367 | 01 | 6220 | | 85,833.79 | | | | | DSA Fees |
| 05/19/11 | DIVISION OF STATE ARCHITECT | 7200265693 | 22 | 6220 | | 31,185.93 | | | | | Pay request 2 Plan review fees |
| 01/07/14 | DIVISION OF STATE ARCHITECT | 7200290112 | 22 | 6220 | | 7,425.00 | | | | | Plan review fee for 26 relocatable buildings |
| 03/11/14 | DIVISION OF STATE ARCHITECT | 7200292027 | 22 | 6220 | | 10,000.00 | | | | | Plan /Field Review Fee- HVAC Project |
| 06/30/14 | DIVISION OF STATE ARCHITECT | J14Z7252 | 22 | 6220 | | (7,425.00) | | | | | EXP TR TO 25003763-6200-0842 RE: CK 7200290112 1/7/14 |

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## EXPENDITURE WORKSHEET

Detailed Listing of Project Expenditures (SAB 184a)



| School District: | County: | Project Number: | Report Number: |
|---|---|---|---|
| **Garden Grove Unified School District** | **Orange** | **57/66522-00-020** | |
| | | 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 08/06/15 | DIVISION OF STATE ARCHITECT | RCF CK 52959 | 22 | 6220 | | 419.88 | | | | | DSA fee for 2 portables |
| 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 | AMERICAN REPROGRAPHICS CO | LIABILITY 13 | 22 | 6240 | | 142.99 | | | | | Reprographic Svc LB13 |
| 06/30/13 | CUMMING | 7200285834 | 22 | 6240 | | 14,962.50 | | | | | Prof Svcs 6/1-6/30/13 |
| 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 |
| 06/03/15 | BAINBRIDGE ENVIRONMENTAL CONSULTANTS, INC | J15L6031 | 22 | 6240 | | 13,360.50 | | | | | EXFR fr/ MSTR PROG Asbestos & Lead Specification Document Inv# 14627 RE: CK# 7200304696 4/23/15 |
| 06/30/15 | AMERICAN REPROGRAPHICS CO | J15L7271 | 22 | 6240 | | 1,736.10 | | | | | EXFR fr/ MSTR PROG Reprographic Svcs Oct 2014 Inv# 9198103114001 RE: CK# 7200300668 1/6/15 |
| 06/30/15 | SOUTHWEST PATROL INC | J15L7213 | 22 | 6240 | | 600.00 | | | | | EXFR fr/ MSTR PROG: unarmed patrol svcs Inv# 40664 RE: CK# 7200307743 7/10/15 |
| 06/30/15 | MILLER RESORT, LLC. | J15L7241 | 22 | 6240 | | 2,284.77 | | | | | EXFR fr/ MSTR PROG Schl Comm Liaison Svc Oct 2014 Inv# 2014-0539 RE: CK# 7200299549 11/25/14 |
| 11/25/14 | NEFF CONSTRUCTION, INC. | 7200299561 | 35 | 6250 | | | 88,576.31 | | | | Pay app #1 bond & Ins only 10/31/14 |
| 11/25/14 | NEFF CONSTRUCTION, INC. | 7200299561 | 35 | 6250 | | | 654,521.75 | | | | Pay app #1 Bond & Insurance10/31/14 |
| 02/05/15 | NEFF CONSTRUCTION, INC. | 7200301836 | 35 | 6250 | | | 910,025.86 | | | | Pay app #2, 10%, 12/31/14 |
| 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 | | | 226,464.54 | | | | Pay app #4, 19%, 2/28/15 |
| 03/19/15 | NEFF CONSTRUCTION, INC. | 7200303529 | 35 | 6250 | | | 559,484.55 | | | | Pay app #4, 17%, 2/28/15 |
| 04/16/15 | NEFF CONSTRUCTION, INC. | 7200304455 | 35 | 6250 | | | 249,371.70 | | | | Pay app #5, 30%, 3/31/15 |
| 04/16/15 | NEFF CONSTRUCTION, INC. | 7200304454 | 35 | 6250 | | | 956,113.19 | | | | Pay app #5, 23%, 3/31/15 |
| 05/21/15 | NEFF CONSTRUCTION, INC. | 7200305980 | 35 | 6250 | | | 482,487.07 | | | | Pay app #6, 52%, 4/30/15 |
| 05/21/15 | NEFF CONSTRUCTION, INC. | 7200305980 | 35 | 6250 | | | 599,028.15 | | | | Pay app #6, 26%, 4/30/15 |
| 06/16/15 | NEFF CONSTRUCTION, INC. | 7200306949 | 35 | 6250 | | | 62,755.11 | | | | Pay app #7, CDR #3H, 5/31/15 |
| 06/16/15 | NEFF CONSTRUCTION, INC. | 7200306950 | 35 | 6250 | | | 266,485.14 | | | | Pay app #7, 28%, 5/31/15 |
| 06/18/15 | NEFF CONSTRUCTION, INC. | 7200307177 | 35 | 6250 | | | 96,523.50 | | | | Pay app #8, 58%, 6/30/15 |
| 06/18/15 | NEFF CONSTRUCTION, INC. | 7200307176 | 35 | 6250 | | | 772,197.31 | | | | Pay app #8, 32%, 6/30/15 |
| 06/30/15 | NEFF CONSTRUCTION, INC. | LIABILITY 15 | 35 | 6250 | | | 597,110.80 | | | | RETENTION LB15 |
| 06/30/15 | NEFF CONSTRUCTION, INC. | LIABILITY 15 | 35 | 6250 | | | 145,551.45 | | | | RETENTION LB15 |
| 07/01/15 | NEFF CONSTRUCTION, INC. | 15 LIABILITY | 35 | 6250 | | | (145,551.45) | | | | REVERSE LIABILITY 15 |
| 07/01/15 | NEFF CONSTRUCTION, INC. | 15 LIABILITY | 35 | 6250 | | | (597,110.80) | | | | REVERSE LIABILITY 15 |
| 08/25/15 | NEFF CONSTRUCTION, INC. | 7200309308 | 35 | 6250 | | | 141,296.36 | | | | Pay app #9, 64%, 7/31/15 |
| 08/25/15 | NEFF CONSTRUCTION, INC. | 7200309308 | 35 | 6250 | | | 2,022,048.30 | | | | Pay app #9, 44%, 7/31/15 |
| 09/17/15 | NEFF CONSTRUCTION, INC. | 7200309935 | 35 | 6250 | | | 74,442.13 | | | | Pay app #10, 67%, 8/1-8/31/15 |
| 09/17/15 | NEFF CONSTRUCTION, INC. | 7200309935 | 35 | 6250 | | | 1,229,122.80 | | | | Pay app #10, 50%, 8/1-8/31/15 |
| 10/15/15 | NEFF CONSTRUCTION, INC. | 7200310853 | 35 | 6250 | | | 370,864.76 | | | | Pay app #11, 53%, 9/1-9/30/15 |
| 10/15/15 | NEFF CONSTRUCTION, INC. | 7200310853 | 35 | 6250 | | | 72,892.16 | | | | Pay app #11, 70%, 9/1-9/30/15 |
| 11/24/15 | NEFF CONSTRUCTION, INC. | 7200312322 | 35 | 6250 | | | 589,888.82 | | | | Pay app #12, 55%, 10/1-10/31/15 |
| 11/24/15 | NEFF CONSTRUCTION, INC. | 7200312322 | 35 | 6250 | | | 161,715.13 | | | | Pay app #12, 77%, 10/1-10/31/15 |
| 12/14/15 | NEFF CONSTRUCTION, INC. | J16LC142 | 35 | 6250 | | | (44,087.36) | | | | EXP TR TO (+)01919300-6250 (6265 Bitech)-0848 ASPHALT RE: CK 7200309308 8/25/15 |

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## EXPENDITURE WORKSHEET

Detailed Listing of Project Expenditures (SAB 184a)

| School District: | County: | Project Number: | Report Number: |
|---|---|---|---|
| Garden Grove Unified School District | Orange | 57/66522-00-020 | |
| | | 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 12/14/15 | NEFF CONSTRUCTION, INC. | J16LC142 | 01 | 6250 | | | 44,087.36 | | | | EXFR fr/ (-)39928100-6250-0848 ASPHALT Pay app# 9 Inv# T3 RE: CK 7200309308 8/25/15 |
| 12/17/15 | NEFF CONSTRUCTION, INC. | 7200313193 | 35 | 6250 | | | 898,392.46 | | | | Pay app #13, 60%, 11/01-11/30/15 |
| 12/17/15 | NEFF CONSTRUCTION, INC. | 7200313193 | 35 | 6250 | | | 64,466.01 | | | | Pay app #13, 80%, 11/1-11/30/15 |
| 01/07/16 | NEFF CONSTRUCTION, INC. | 7200313769 | 35 | 6250 | | | 23,291.80 | | | | Pay app #14, 81%, 12/1-12/31/15 |
| 01/07/16 | NEFF CONSTRUCTION, INC. | 7200313769 | 35 | 6250 | | | 384,011.17 | | | | Pay app #14, 62%, 12/01-12/31/15 |
| 02/11/16 | NEFF CONSTRUCTION, INC. | 7200315178 | 35 | 6250 | | | 56,610.46 | | | | Pay app #15 CDR #5H 7/31/15 |
| 02/23/16 | NEFF CONSTRUCTION, INC. | 72003115489 | 35 | 6250 | | | 674,158.94 | | | | Pay app #15, 65%, 01/01-01/31/16 |
| 03/15/16 | NEFF CONSTRUCTION, INC. | 7200316506 | 35 | 6250 | | | 719,711.46 | | | | Pay app #16, 69%, 02/01-02/29/16 |
| 03/17/16 | NEFF CONSTRUCTION, INC. | 7200316637 | 35 | 6250 | | | 154,538.27 | | | | Pay app #16 89%, 02/01-02/29/16 |
| 05/03/16 | NEFF CONSTRUCTION, INC. | J16L5031 | 35 | 6250 | | | (162,395.73) | | | | EXP TR TO (+)45016172-6170-0847 DROUGHT TOLERANT LANDSCAPE RE: CK 7200310853 10/15/15 |
| 05/03/16 | NEFF CONSTRUCTION, INC. | J16L5031 | 22 | 6250 | | | (3,296.45) | | | | EXP TR TO (+)45016172-6170-0847 DROUGHT TOLERANT LANDSCAPE RE: CK 7200310853 10/15/15 |
| 05/28/15 | ON TARGET VOICE & DATA | 7200306164 | 22 | 6251 | | | 10,523.04 | | | | Cabling in computer lab |
| 05/28/15 | ON TARGET VOICE & DATA | 7200306164 | 22 | 6251 | | | 22,161.42 | | | | PORTABLE Cabling for portables |
| 06/02/15 | ON TARGET VOICE & DATA | 7200306344 | 22 | 6251 | | | 1,169.23 | | | | RETENTION Cabling in computer lab |
| 06/02/15 | ON TARGET VOICE & DATA | 7200306344 | 22 | 6251 | | | 2,462.38 | | | | RETENTION Cabling for portables |
| 09/01/15 | ON TARGET VOICE & DATA | 7200309481 | 21 | 6251 | | | 180,283.16 | | | | Pay app #1, Labor and material for cabling |
| 10/20/15 | ON TARGET VOICE & DATA | 7200310990 | 21 | 6251 | | | 154,718.50 | | | | Pay app #2, Labor and material for cabling |
| 12/17/15 | NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS) | 7200313175 | 21 | 6251 | | | 18,890.00 | | | | Pay app # 1, Engineer and tech. labor to remove switches & access points & redeploy |
| 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 |
| 06/30/15 | PCM3, INC. | J15L7271 | 22 | 6255 | | | 91,212.81 | | | | EXFR fr/ MSTR PROG Senior Project Bond Mgr Mar 2015 Inv# GGUSD-JT-03-15 RE: CK# 7200304921 4/28/15 |
| 05/31/12 | TANDUS | 7200275279 | 22 | 6265 | | | 5,656.94 | | | | Aragon Carpet and Geo tiles |
| 05/31/12 | SIGNATURE FLOORING, INC | 7200275278 | 22 | 6265 | | | 3,995.00 | | | | Remove old floor covering & install new carpet |
| 01/31/13 | KATELLA PLYWOOD & LUMBER | J13Q1281 | 22 | 6265 | | | 196.70 | | | | Drywalls and materials (Expense Trnsfr in AA only-not Bitech) |
| 12/23/13 | J.L. COBB PAINTING & CONSTRUCTION | 7200289811 | 22 | 6265 | | | 6,360.00 | | | | Demo of 2 press boxes at stadium mat/labor |
| 12/23/13 | C BELOW, INC. | 7200289806 | 22 | 6265 | | | 13,680.00 | | | | locate & mark underground utilities for entire campus |
| 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 | | | | Jett out storm drain & sewer lines at pool & gym bldg |
| 03/04/14 | A-1 FENCE COMPANY INC | 7200291780 | 22 | 6265 | | | 7,888.00 | | | | Install Chain Link fence |
| 04/24/14 | C BELOW, INC. | 7200293534 | 22 | 6265 | | | 1,319.00 | | | | locate & mark underground utilities, Nov 2013 |
| 05/22/14 | WALLACE ELECTRIC | J14U5221 | 22 | 6265 | | | 1,443.00 | | | | EXFR fr/ MSTR PROG dugout receptacle repair Inv#14-170 RE: CK# 7200291883 3/6/14 |
| 06/30/14 | VERNE'S PLUMBING | J14U7231 | 22 | 6265 | | | 1,825.00 | | | | EXFR fr/ MSTR PROG pipescope & jetting existing storm drain & sewer lines Inv#2014628 RE: CK# 7200294771 6/3/14 |
| 06/30/14 | VERNE'S PLUMBING | J14U7231 | 22 | 6265 | | | 190.00 | | | | EXFR fr/ MSTR PROG pipescope & jetting existing storm drain & sewer lines Inv#2014629 RE: CK# 7200294771 6/3/14 |
| 07/31/14 | SOUTHERN CALIFORNIA EDISON | 7200296169 | 22 | 6265 | | | 3,487.32 | | | | Meter & service change |
| 08/21/14 | SKC COMPANY | 7200296786 | 22 | 6265 | | | 8,200.00 | | | | Knock down, relocate set up restroom portables |
| 08/26/14 | J.L. COBB PAINTING & 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 inteirm housing 34% complete |
| 10/23/14 | BEST ELECTRIC | 7200298572 | 23 | 6265 | | | 103,484.59 | | | | Electrical work for inteirm 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 inteirm housing |
| 12/23/14 | PRINGLES DRAPERIES & BLINDS | 7200300406 | 23 | 6265 | | | 4,662.32 | | | | Install vertical blinds for portable clrm |
| 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 |



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## EXPENDITURE WORKSHEET

Detailed Listing of Project Expenditures (SAB 184a)



| School District: | County: | Project Number: | Report Number: |
|---|---|---|---|
| **Garden Grove Unified School District** | **Orange** | **57/66522-00-020** | |
| | | 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 04/16/15 | JOHNSTONE SUPPLY OF ANAHEIM | 7200304451 | 23 | 6265 | | | 94.49 | | | | Electronic thermostat & duct sealant |
| 04/28/15 | MONTGOMERY HARDWARE CO | 7200304916 | 22 | 6265 | | | 8,547.12 | | | | Emergency "Exit" device |
| 05/28/15 | J.L. COBB PAINTING & CONSTRUCTION | 7200306169 | 23 | 6265 | | | 6,600.00 | | | | Pay app #3, retention General construction, interim housing |
| 06/09/15 | COAST LOCK & SAFE | J15L6099 | 22 | 6265 | | | 315.94 | | | | EXFR fr/ MSTR PROG: install latch guard plates for interim portables Inv# 010761 RE: CK# 7200301827 2/5/15 |
| 06/30/15 | W.W. GRAINGER INC | J15L7213 | 22 | 6265 | | | 268.11 | | | | EXFR fr/ MSTR PROG: Heavy duty floor scraper Inv# 9660904369 RE: CK# 7200303240 3/12/15 |
| 07/08/15 | R.M. SYSTEMS, INC. | 7200307696 | 22 | 6265 | | | 8,571.87 | | | | Material & Labor -Pool Security System |
| 10/13/15 | WALLACE ELECTRIC | 7200310778 | 22 | 6265 | | | 1,330.00 | | | | Removal of high-bay lightings in gym |
| 11/19/15 | PAUL C. MILLER CONSTRUCTION CO., INC. | 7200312156 | 22 | 6265 | | | 16,400.00 | | | | Emergency Repair of bldg D - Emergency flood repair |
| 12/03/15 | J.L. COBB PAINTING & CONSTRUCTION | 7200312533 | 22 | 6265 | | | 17,969.04 | | | | Emergency water damage repairs due to flooding |
| 12/28/15 | NEFF CONSTRUCTION, INC. | 7200313375 | 22 | 6265 | | | 59,440.00 | | | | Emergency work- repair flood damage caused by rain |
| 01/31/16 | NEFF CONSTRUCTION, INC. | J16L2018 | 22 | 6265 | | | (59,440.00) | | | | EXP TR TO (+)01008219-6200-0852 Emergency work- repair flood damage caused by rain CK 7200313375 12/28/15 |
| 01/31/16 | PAUL C. MILLER CONSTRUCTION CO., INC. | J16L2018 | 22 | 6265 | | | (16,400.00) | | | | EXP TR TO (+)01008219-6200-0852 Emergency Repair of bldg D - Emergency flood repair CK 7200312156 11/19/15 |
| 01/31/16 | J.L. COBB PAINTING & CONSTRUCTION | J16L2018 | 22 | 6265 | | | (17,969.04) | | | | EXP TR TO (+)01008219-6200-0852 Emergency water damage repairs due to flooding CK 7200312533 12/3/15 |
| 04/12/16 | SONRISE ELECTRIC INC. | 7200317662 | 22 | 6265 | | | 1,103.00 | | | | Repair on existing marque, to include labor and parts |
| 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 vall 6/22-8/28/15 |
| 03/10/15 | STOCK CLK/DEL TRK/MAIL SALARY | 72 4003102015 | 22 | 6275 | | | 279.90 | | | | 8B PAYROLL |
| 03/10/15 | STOCK CLK/DEL TRK/MAIL SALARY | 72 ME/OA/UI/WC/O | 22 | 6275 | | | 30.23 | | | | 8B MCARE/OASDI/SUI/WC/OPEB |
| 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 |
| 04/14/15 | ALLIED STORAGE CONTAINERS | 7200304389 | 22 | 6275 | | | 2,403.00 | | | | Purchase off 1 rental unit cargo container # 423782-6 with lockbox |
| 05/05/15 | MOBILE MODULAR | 7200305215 | 22 | 6275 | | | 6,051.96 | | | | Monthly rent: 13 portables 3/30-4/28/15 |
| 05/19/15 | MOBILE MODULAR | 7200305853 | 22 | 6275 | | | 6,051.96 | | | | Monthly rent: 13 portables 4/29-5/28/15 |
| 06/03/15 | ALLIED STORAGE CONTAINERS | J15L6031 | 22 | 6275 | | | 432.00 | | | | EXFR fr/ MSTR PROG storage container rental Inv# R15031279 RE: CK# 7200303519 3/19/15 |
| 06/16/15 | MOBILE MODULAR | 7200306928 | 22 | 6275 | | | 2,925.00 | | | | Monthly rent: 13 portables 5/29-6/27/15 |
| 06/16/15 | MOBILE MODULAR | 7200306928 | 22 | 6275 | | | 201.96 | | | | Monthly rent: 1 office portable 5/26-6/24/15 |
| 06/16/15 | MOBILE MODULAR | 7200306928 | 22 | 6275 | | | 2,925.00 | | | | Monthly rent: 13 portables 5/29-6/27/15 |
| 06/30/15 | THE MAP SPORTS FACILITY | LIABILITY 15 | 22 | 6275 | | | 1,400.00 | | | | Summer sports facility rental LB15 |
| 06/30/15 | ALLIED STORAGE CONTAINERS | J15L7271 | 22 | 6275 | | | 3,432.32 | | | | EXFR fr/ MSTR PROG: 7 storage container rental+delivery & pick up charges 6/15-7/14/15 Inv# R15064549 RE: CK# 7200307662 7/8/15 |
| 07/01/15 | THE MAP SPORTS FACILITY | 15 LIABILITY | 22 | 6275 | | | (1,400.00) | | | | REVERSE LIABILITY 15 |
| 07/08/15 | MOBILE MODULAR | 7200307679 | 22 | 6275 | | | 201.96 | | | | Monthly rent: 1 office portable 6/25-7/24/15 |
| 07/23/15 | MOBILE MODULAR | 7200308150 | 22 | 6275 | | | 5,850.00 | | | | Monthly rent: 13 portables 6/28-7/27/15 |
| 07/30/15 | THE MAP SPORTS FACILITY | 7200308412 | 22 | 6275 | | | 2,120.00 | | | | Summer sports facility rental LB15 |
| 09/15/15 | MOBILE MODULAR | 7200309806 | 22 | 6275 | | | 201.96 | | | | Monthly rent: 1 office portable 7/25-8/23/15 |
| 09/22/15 | MOBILE MODULAR | 7200310042 | 22 | 6275 | | | 11,901.96 | | | | Monthly rent: 13 portables 8/27-9/25/15 |
| 10/22/15 | MOBILE MODULAR | 7200311124 | 22 | 6275 | | | 201.96 | | | | Monthly rent: 1 office portable 9/23-10/22/15 |
| 11/03/15 | MOBILE MODULAR | 7200311565 | 22 | 6275 | | | 5,850.00 | | | | Monthly rent: 13 portables 9/26-10/25/15 |
| 12/03/15 | MOBILE MODULAR | 7200312535 | 22 | 6275 | | | 6,051.96 | | | | Monthly rent: 13 portables 10/26-11/24/15 |
| 12/22/15 | MOBILE MODULAR | 7200313339 | 22 | 6275 | | | 6,051.96 | | | | Monthly rent: 13 portables 11/25-12/24/15 |
| 01/21/16 | MOBILE MODULAR | 7200314202 | 22 | 6275 | | | 6,051.96 | | | | Monthly rent: 13 portables 12/25-01/23/16 |
| 02/18/16 | THE MAP SPORTS FACILITY | 7200315354 | 22 | 6275 | | | 6,300.00 | | | | Summer Sports Rental Fee for Garden Grove High School Basket Ball Court Rental 6/27-7/28/2016 due to modernization 50% deposit |
| 03/08/16 | MOBILE MODULAR | 7200316179 | 22 | 6275 | | | 5,850.00 | | | | Monthly rent: 13 portables 01/24-02/22/16 |
| 03/15/16 | MOBILE MODULAR | 7200316498 | 22 | 6275 | | | 201.96 | | | | Monthly rent: 1 office portable 01/21-02/19/16 |
| 03/24/16 | MOBILE MODULAR | 7200316908 | 22 | 6275 | | | 6,051.96 | | | | Monthly rent: 13 portables 02/23-03/23/16 |

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## EXPENDITURE WORKSHEET

Detailed Listing of Project Expenditures (SAB 184a)



| School District: | County: | Project Number: | Report Number: |
|---|---|---|---|
| **Garden Grove Unified School District** | **Orange** | **57/66522-00-020** | |
| | | 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 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 |
| 06/09/15 | COUNTRY CITY TOWING | J15L6099 | 22 | 6276 | | | 1,662.50 | | | | EXFR fr/ MSTR PROG: relocate storage containers fr. CHEC Inv# 0097602 RE: CK# 7200301272 1/22/15 |
| 06/30/15 | SOUTH COAST LOGISTICS | J15L7213 | 22 | 6276 | | | 12,652.50 | | | | EXFR fr/ MSTR PROG: moving svcs 6/18/15 Inv# 15-0606 RE: CK# 7200308152 7/23/15 |
| 07/08/15 | IMAGE 2000 | 7200307695 | 23 | 6276 | | | 150.00 | | | | Move 2 copioers & duplo from Admin office to Ralston room 1 6/19/15 |
| 10/29/15 | IMAGE 2000 | 7200311446 | 22 | 6276 | | | 150.00 | | | | Move copiers from Ralston |
| 02/10/16 | IMAGE 2000 | 7200315109 | 22 | 6276 | | | 150.00 | | | | Relocate 3 copy machines from one classroom to another |
| 03/10/16 | BELTMANN RELOCATION GROUP | J16L3104 | 22 | 6276 | | | 11,425.69 | | | | EXFR fr/ MSTR PROG: Moving svcs 8/31, 8/26/15 Inv# 55146363 RE: CK# 7200310254 9/29/15 |
| 12/23/13 | BAINBRIDGE ENVIRONMENTAL CONSULTANTS, INC | 7200289804 | 22 | 6280 | | | | 9,833.00 | | | Abestos & 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 | 7200302871 | 23 | 6280 | | | | 12,442.50 | | | Survey & Specs |
| 03/17/15 | RIVER CITY TESTING | 7200303428 | 23 | 6280 | | | | 1,545.75 | | | DSA testing services Mod Jan 2015 |
| 04/09/15 | RIVER CITY TESTING | 7200304282 | 23 | 6280 | | | | 4,089.75 | | | DSA testing services Mod Feb 2015 |
| 05/14/15 | RIVER CITY TESTING | 7200305646 | 23 | 6280 | | | | 2,203.00 | | | DSA testing services Mod Feb/Mar 2015 |
| 06/04/15 | RIVER CITY TESTING | 7200306457 | 23 | 6280 | | | | 1,262.25 | | | DSA testing service -Apr 2015 |
| 06/18/15 | RIVER CITY TESTING | 7200307166 | 23 | 6280 | | | | 300.00 | | | HVAC DSA testing service Mar 2015 |
| 06/30/15 | BAINBRIDGE ENVIRONMENTAL CONSULTANTS, INC | LIABILITY 15 | 23 | 6280 | | | | 2,243.00 | | | Asbestos & lead abatement monitoring & clearance LB15 |
| 06/30/15 | RIVER CITY TESTING | LIABILITY 15 | 23 | 6280 | | | | 697.25 | | | DSA testing service LB15 |
| 07/01/15 | RIVER CITY TESTING | 15 LIABILITY | 23 | 6280 | | | | (697.25) | | | REVERSE LIABILITY 15 |
| 07/01/15 | BAINBRIDGE ENVIRONMENTAL CONSULTANTS, INC | 15 LIABILITY | 23 | 6280 | | | | (2,243.00) | | | REVERSE LIABILITY 15 |
| 08/20/15 | RIVER CITY TESTING | 7200309173 | 23 | 6280 | | | | 697.25 | | | DSA testing service June 2015 LB15 |
| 09/15/15 | BAINBRIDGE ENVIRONMENTAL CONSULTANTS, INC | 7200309810 | 23 | 6280 | | | | 30,815.50 | | | Asbestos & lead abatemntair monitoring A, C, D, I |
| 09/22/15 | RIVER CITY TESTING | 7200310049 | 23 | 6280 | | | | 7,136.80 | | | DSA testing service July 2015 |
| 10/06/15 | RIVER CITY TESTING | 7200310529 | 23 | 6280 | | | | 4,257.30 | | | DSA testing services July/Aug 2015 |
| 11/03/15 | BAINBRIDGE ENVIRONMENTAL CONSULTANTS, INC | 7200311566 | 23 | 6280 | | | | 1,762.50 | | | Asbestos & lead abatement building C room C141 |
| 11/05/15 | RIVER CITY TESTING | 7200311681 | 23 | 6280 | | | | 100.00 | | | DSA testing services HVAC Aug 2015 |
| 12/01/15 | RIVER CITY TESTING | 7200312462 | 23 | 6280 | | | | 1,401.90 | | | DSA testing services HVAC Sept 2015 |
| 12/08/15 | RIVER CITY TESTING | 7200312707 | 23 | 6280 | | | | 7,354.90 | | | DSA testing services HVAC Oct 2015 |
| 01/07/16 | RIVER CITY TESTING | 7200313766 | 23 | 6280 | | | | 436.15 | | | DSA Testing & Inspection Oct/Nov 2015 |
| 01/28/16 | STATE WATER RESOURCE BOARD | 7200314506 | 22 | 6280 | | | | 513.00 | | | Permit Registration Document Fee |
| 02/18/16 | RIVER CITY TESTING | 7200315357 | 23 | 6280 | | | | 200.00 | | | DSA testing services HVAC Dec 2015 |
| 03/03/16 | RIVER CITY TESTING | 7200315994 | 23 | 6280 | | | | 3,549.85 | | | DSA Testing & Inspection Jan 2016 |
| 03/29/16 | BAINBRIDGE ENVIRONMENTAL CONSULTANTS, INC | 7200317010 | 23 | 6280 | | | | 1,867.00 | | | Phase 1: Asbestos Survey & Report - bldg N |
| 04/19/16 | BAINBRIDGE ENVIRONMENTAL CONSULTANTS, INC | 7200317908 | 23 | 6280 | | | | 5,025.00 | | | Emergency procedure 5 clean up |
| 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 |
| 06/30/15 | JOHNSTON INSPECTIONS, INC. | J15L7241 | 22 | 6290 | | | | | 88,080.00 | | EXFR fr/ MSTR PROG Inspection Svc Inv# 634-GG RE: CK# 7200305214 5/5/15 |
| 06/03/15 | CIVIC CENTER LOCK & SAVE | J15L6031 | 22 | 4300 | | | | | | 1,292.02 | EXFR fr/ MSTR PROG: labor & materials for door locks Inv# 54179 RE: CK# 7200301688 2/3/15 |
| 06/30/15 | CIVIC CENTER LOCK & SAVE | J15L7221 | 22 | 4300 | | | | | | 4,354.00 | EXFR fr/ MSTR PROG: "B" interchangeable cores keys Inv# 54680 RE: CK# 7200306721 6/11/15 |
| | | | | Totals | - | 2,309,944.49 | 15,360,341.48 | 97,713.15 | 89,080.00 | 5,646.02 | Total Project Costs: 17,862,725.14 |

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## EXPENDITURE WORKSHEET

Detailed Listing of Project Expenditures (SAB 184a)



| School District: | County: | Project Number: | Report Number: |
|---|---|---|---|
| **Garden Grove Unified School District** | **Orange** | **57/66522-00-017** | |
| | | Project 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 | J13Q5282 | 35 | 5800 | | 44.67 | | | | | INTEREST COSTS - APRIL 2013 |
| 05/31/13 | INTEREST COSTS/EXPENSES | J13Q7013 | 35 | 5800 | | 86.02 | | | | | INTEREST COSTS - MAY 2013 |
| 06/30/13 | INTEREST COSTS/EXPENSES | J13Q7185 | 35 | 5800 | | 71.11 | | | | | INTEREST COSTS - JUNE 2013 |
| 04/13/10 | Y'DEEN & ASSOCIATES | 7200254935 | 01 | 6210 | | 11,828.00 | | | | | Architect Pay request 1 |
| 04/27/10 | Y'DEEN & ASSOCIATES | 7200255432 | 01 | 6210 | | 11,828.00 | | | | | Architect Pay request 2 |
| 06/03/10 | Y'DEEN & ASSOCIATES | 7200256734 | 01 | 6210 | | 13,263.35 | | | | | Architect Pay request 3 |
| 07/06/10 | Y'DEEN & ASSOCIATES | 7200257691 | 01 | 6210 | | 21,052.00 | | | | | Architect Pay request 4 |
| 11/30/10 | Y'DEEN & ASSOCIATES | 7200260769 | 01 | 6210 | | 2,308.59 | | | | | Architect Pay request 5 |
| 12/21/10 | Y'DEEN & ASSOCIATES | 7200261385 | 22 | 6210 | | 2,308.60 | | | | | Architect Pay request 6 |
| 03/16/11 | Y'DEEN & ASSOCIATES | 7200263573 | 22 | 6210 | | 3,693.75 | | | | | Architect Pay request 8 |
| 04/14/11 | KNA CONSULTING ENGINEERS, INC. | 7200264550 | 22 | 6210 | | 1,732.50 | | | | | Consulting Engineer Service |
| 05/03/11 | Y'DEEN & ASSOCIATES | 7200265076 | 22 | 6210 | | 923.43 | | | | | Architect Pay request 9 |
| 05/26/11 | Y'DEEN & ASSOCIATES | 7200266009 | 22 | 6210 | | 2,308.60 | | | | | Architect Pay request 10 |
| 12/08/11 | Y'DEEN & ASSOCIATES | 7200270599 | 22 | 6210 | | 3.81 | | | | | Reimb. Exp. Pay Request |
| 05/15/12 | Y'DEEN & ASSOCIATES | 7200274707 | 22 | 6210 | | 415.53 | | | | | Pro Repro, Plan Review Submittal |
| 05/24/12 | Y'DEEN & ASSOCIATES | 7200275103 | 22 | 6210 | | 5,610.00 | | | | | Reimb: Cumming |
| 06/30/12 | DL ENGINEERING, INC. | LIABILITY 12 | 22 | 6210 | | 250.00 | | | | | Review of Electrical plans, LB12 |
| 07/01/12 | DL ENGINEERING, INC. | 12 LIABILITY | 22 | 6210 | | (250.00) | | | | | Reverse Liability F72X0432 |
| 08/21/12 | DL ENGINEERING, INC. | 7200277018 | 22 | 6210 | | 250.00 | | | | | Review of Elec. plans LB12 (Expense Trnsfr in AA only-not Bitech) |
| 01/24/13 | ORANGE COUNTY SHERIFF'S OFFICE/SHERIFF'S CIVIL DIVISION | 7200280673 | 22 | 6210 | | 3,014.39 | | | | | Levy for Y'Deen Invoice #2012.12007 |
| 01/24/13 | Y'DEEN & ASSOCIATES | 7200280677 | 22 | 6210 | | 57,312.19 | | | | | Design Svc 70% complete |
| 02/21/13 | KNA CONSULTING ENGINEERS, INC. | 7200281354 | 22 | 6210 | | 190.00 | | | | | 1hr@$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 | 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 |
| 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 |
| 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 |
| 06/30/15 | DONALD KROTEE PARTNERSHIP INC | J15L7271 | 22 | 6210 | | 4,984.81 | | | | | EXFR fr/ MSTR PROG: 4 SITES GGUSD-Support (PM) Work thru9/30/14 Inv# 017938 RE: CK# 7200299401 11/20/14 |
| 06/30/15 | KNA CONSULTING ENGINEERS, INC. | J15L7241 | 22 | 6210 | | 87.50 | | | | | EXFR fr/ MSTR PROG HVAC upgrade Nov 2014 Mar 2014 Inv# 15057 RE: CK# 7200300395 12/23/14 |
| 12/03/15 | DONALD KROTEE PARTNERSHIP INC | 7200312532 | 22 | 6210 | | 48,675.00 | | | | | HVAC & Ancillary Scope:design development 100% & constr docs 65% 10/29/15 |
| 01/28/16 | DONALD KROTEE PARTNERSHIP INC | 7200314498 | 22 | 6210 | | 11,550.00 | | | | | HVAC & Ancillary Scope: constr doc 85% 11/30/15 |
| 03/03/16 | DONALD KROTEE PARTNERSHIP INC | 7200315980 | 22 | 6210 | | 1,732.50 | | | | | HVAC & Ancillary Scope: constr doc 88% 12/31/15 |
| 03/24/16 | DONALD KROTEE PARTNERSHIP INC | 7200316905 | 22 | 6210 | | 1,155.00 | | | | | HVAC & Ancillary Scope: constr doc 90% 1/31/16 |
| 04/19/16 | DONALD KROTEE PARTNERSHIP INC | 7200317890 | 22 | 6210 | | 1,155.00 | | | | | HVAC & Ancillary Scope: constr doc 92% 2/29/16 |
| 08/17/10 | DIVISION OF STATE ARCHITECT | 7200258475 | 22 | 6220 | | 10,446.61 | | | | | Pay Request Plan Review Fees |
| 05/19/11 | DIVISION OF STATE ARCHITECT | 7200265703 | 22 | 6220 | | 6,349.24 | | | | | Pay request 2 Plan review fees |
| 09/12/13 | DIVISION OF STATE ARCHITECT | 7200286888 | 22 | 6220 | | 9.80 | | | | | DSA Plan review fee, April 2013 |

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## EXPENDITURE WORKSHEET

Detailed Listing of Project Expenditures (SAB 184a)



| School District: | County: | Project Number: | Report Number: |
|---|---|---|---|
| **Garden Grove Unified School District** | **Orange** | **57/66522-00-017** | |
| | | Project 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 06/19/14 | DIVISION OF STATE ARCHITECT | 7200295343 | 22 | 6220 | | 588.00 | | | | | DSA Review Fees for Alterations to Bldgs June 2013 |
| 11/06/14 | DIVISION OF STATE ARCHITECT | 7200298970 | 22 | 6220 | | 4,305.22 | | | | | Structural/FLSFurther/Access Further/CCD Fee |
| 11/19/15 | DIVISION OF STATE ARCHITECT | 7200312148 | 22 | 6220 | | 13,750.00 | | | | | DSA Plan check fee for access compliance structural, & fire & life |
| 08/11/11 | CALIFORNIA DEPT. OF EDUCATION | 7200267759 | 22 | 6225 | | 744.66 | | | | | Pay request, Review of Plans & Specs |
| 06/02/11 | FEDERAL EXPRESS | 7200266192 | 22 | 6240 | | 104.98 | | | | | Ship Plans & Specs to OPSC on April 6 |
| 07/05/11 | AMERICAN REPROGRAPHICS CO | 7200267114 | 22 | 6240 | | 245.25 | | | | | Reprographics WO#1388353 1LB1 |
| 07/05/11 | FEDERAL EXPRESS | 7200267116 | 22 | 6240 | | 23.76 | | | | | Resp. to 15 Day Letter, June 3 1LB1 |
| 07/28/11 | FEDERAL EXPRESS | 7200267520 | 22 | 6240 | | 4.68 | | | | | Ship response letter to OPSC Jun 16 LB11 |
| 09/29/11 | FEDERAL EXPRESS | 7200268714 | 22 | 6240 | | 8.86 | | | | | Shipment, priority funding |
| 10/20/11 | AMERICAN REPROGRAPHICS CO | 7200269321 | 22 | 6240 | | 98.86 | | | | | Pay request WO#F2082911 |
| 01/19/12 | AMERICAN REPROGRAPHICS CO | 7200271410 | 22 | 6240 | | 59.32 | | | | | Pay request WO#F1512137 |
| 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 CHRG | J12T6282 | 22 | 6240 | | 51.49 | | | | | Print and 3 hole punch |
| 06/30/12 | MILLER RESORT, LLC. | LIABILITY 12 | 22 | 6240 | | 700.00 | | | | | Mod/Fac Liaison Svc June 2012 LB12 |
| 06/30/12 | AMERICAN REPROGRAPHICS CO | LIABILITY 12 | 22 | 6240 | | 674.77 | | | | | Reprogrphics WO #F1580384 LB12 |
| 07/01/12 | AMERICAN REPROGRAPHICS CO | 12 LIABILITY | 22 | 6240 | | (674.77) | | | | | Reverse Liability PO#F72X0225 |
| 07/01/12 | MILLER RESORT, LLC. | 12 LIABILITY | 22 | 6240 | | (700.00) | | | | | Reverse PO F72X0398 LB12 |
| 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 | | | | | Reprogrphics 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 | | | | | Reprogrphics 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 | | | | | Reprogrphics WO #442129 Adden #1 |
| 05/02/13 | MILLER RESORT, LLC. | 7200283382 | 22 | 6240 | | 140.00 | | | | | Mod/Fac Liaison Svc Mar 2013 |
| 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 | 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. | 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. | 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 | AMERICAN REPROGRAPHICS CO | 7200285790 | 22 | 6240 | | 46.22 | | | | | Reprographic Services |
| 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 |
| 06/30/15 | AMERICAN REPROGRAPHICS CO | J15L7271 | 22 | 6240 | | 208.22 | | | | | EXFR fr/ MSTR PROG Reprographic Svcs Dec 2014 Inv# 9198123114002 RE: CK# 7200301269 1/22/15 |
| 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 |

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## EXPENDITURE WORKSHEET

Detailed Listing of Project Expenditures (SAB 184a)



| School District: | County: | Project Number: | Report Number: |
|---|---|---|---|
| Garden Grove Unified School District | Orange | 57/66522-00-017 | |
| | | Project 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 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 |
| 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 | 7200285360 | 21 | 6251 | | | 93,118.93 | | | | EXFR fr/ OBJ6265 6/30/13 Labor & Materials 100% 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 |
| 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 Enhancemt 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 Enhancemt 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 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 |
| 07/24/12 | SOUTHERN CALIFORNIA EDISON | 7200276575 | 22 | 6265 | | | 655.74 | | | | Line extension and install 3rd wire, Primary, Admount, M&S |
| 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 |
| 08/23/12 | B & K ELECTRIC WHOLESALE | 7200277138 | 22 | 6265 | | | 31,413.27 | | | | Switch Gear 1-400A 3P CB & 7-225 3P CB |
| 03/28/13 | RIV-OR COUNTIES PUMP COMPANY | 7200282393 | 22 | 6265 | | | 2,221.08 | | | | 1 Irrigation Pump |
| 06/20/13 | BELL PIPE & SUPPLY CO | 7200285046 | 22 | 6265 | | | 1,610.65 | | | | Materials for irrigation system |
| 06/30/13 | CLARIDGE PRODUCTS & EQUIPMENT, INC. | 7200285793 | 22 | 6265 | | | 3,819.52 | | | | (1) 4x4, (2) 4x8, (12) 4x12 white boards |
| 11/13/13 | EXPRESS PIPE & SUPPLY CO INC. | J14UB131 | 22 | 6265 | | | 825.41 | | | | EXFR fr/ MSTR PROG 20 urinal strnr Inv# S4913469.001 re: CK# 7200287957 10/22/13 |
| 12/03/13 | BILL'S SWEEPING SERVICE | 7200289190 | 22 | 6265 | | | 580.00 | | | | 4 hour Street sweeping service |
| 12/18/13 | HYDRO-SCAPE PRODUCTS INC | J14UC181 | 22 | 6265 | | | 661.87 | | | | EXFR fr/ MSTR PROG 7500 14UF Wire Black 2500Ft Inv# 7712626-00 RE: CK# 7200286397 8/21/13 |
| 12/26/13 | CIRCLE CITY ELECTRIC | 7200289117 | 22 | 6265 | | | 636.00 | | | | Install electrical light sensors |
| 01/09/14 | KATO LANDSCAPING | 7200290220 | 22 | 6265 | | | 7,176.07 | | | | Repair Irrigation-material & labor |

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## EXPENDITURE WORKSHEET

Detailed Listing of Project Expenditures (SAB 184a)



| School District: | County: | Project Number: | Report Number: |
|---|---|---|---|
| **Garden Grove Unified School District** | **Orange** | **57/66522-00-017** | |
| | | Project 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 06/13/14 | PAUL C. MILLER CONSTRUCTION CO., INC. | 7200295105 | 22 | 6265 | | | 4,880.11 | | | | Remove All Clocks, Phones, and Bells |
| 06/30/15 | WALTERS WHOLESALE ELECTRIC CO | J15L7213 | 22 | 6265 | | | 880.30 | | | | EXFR fr/ MSTR PROG: safecord 4x30 Inv# 430949-01/433586-00 RE: CK# 7200306936 6/16/15/7200308155 7/23/15 |
| 08/25/15 | BRIGHT ELECTRIC, INC. | 7200309304 | 22 | 6265 | | | 2,695.00 | | | | Electrical for new marquee |
| 09/22/15 | QUIEL BROS SIGN CO | 7200310033 | 21 | 6265 | | | 16,485.00 | | | | Manufacture & install electric marquee |
| 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 | | | 949.39 | | | | Labor Compliance 1/1-5/31/13 CK DATED 7/19/13 |
| 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 |
| 01/30/14 | DEPT OF INDUSTRIAL RELATIONS | 7200290863 | 21 | 6270 | | | 81.08 | | | | 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 | | | 124.46 | | | | Boxes & Tapes- exp transfer fr DO |
| 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 | MARTIN INSPECTION CONSULTANT, INC. | 7200275732 | 22 | 6275 | | | 650.00 | | | | Inspection service for relocatable bldg at Patton |
| 06/14/12 | WAREHOUSE | 72SF3633 | 22 | 6275 | | | 286.79 | | | | Shrink warps |
| 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 | 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 |
| 07/06/12 | B & K ELECTRIC WHOLESALE | 7200276148 | 22 | 6275 | | | 2,170.39 | | | | Mat'ls related to get the pow'r to portbl 2LB1 |
| 07/13/12 | ALLIED STORAGE CONTAINERS | 7200276417 | 22 | 6275 | | | 6,949.88 | | | | (2) 40' Storage Containers LB12 |
| 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 |
| 07/13/12 | 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 | B & K ELECTRIC WHOLESALE | 7200276419 | 22 | 6275 | | | 806.14 | | | | 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 | NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS) | 7200276708 | 22 | 6275 | | | 3,586.01 | | | | 2 VOIP Phone Gateway LB12 |
| 08/02/12 | BEACH WIRE & CABLE | 7200276707 | 22 | 6275 | | | 72.26 | | | | Materials to reinstall phones LB12 |
| 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-22178, rent 7/25/12-8/24/12 |
| 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-22171, rent 7/25/12-8/24/12 |
| 08/21/12 | WILLIAMS SCOTSMAN | 7200277025 | 22 | 6275 | | | 242.44 | | | | Unit CPX-22177, 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 |

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## EXPENDITURE WORKSHEET

Detailed Listing of Project Expenditures (SAB 184a)



| School District: | County: | Project Number: | Report Number: |
|---|---|---|---|
| Garden Grove Unified School District | Orange | 57/66522-00-017 | |
| | | Project 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 06/30/13 | WILLIAMS SCOTSMAN | LIABILITY 13 | 22 | 6275 | | | 1,926.00 | | | | Portable classroom rent 5/25-7/24/13 LB13 |
| 06/30/13 | NOON DUTY SUPERVISORS | BATCH ID: P72400 | 22 | 6275 | | | 4,538.53 | | | | Noon Duty Supervisors Salaries plus benefits |
| 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 | | | | 6B MCARE/OASDI/SUI/WC/OPEB |
| 01/10/14 | NOON DUTY SUPERVISORS | 72 4001102014 | 22 | 6275 | | | 135.85 | | | | 6B PAYROLL |
| 02/10/14 | NOON DUTY SUPERVISORS | 72 4002072014 | 22 | 6275 | | | 135.85 | | | | 7B PAYROLL |
| 02/10/14 | NOON DUTY SUPERVISORS | 72 ME/OA/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 ME/OA/UI/WC/O | 22 | 6275 | | | 21.35 | | | | 10B MCARE/OASDI/SUI/WC/OPEB |
| 05/10/14 | NOON DUTY SUPERVISORS | 72 4005092014 | 22 | 6275 | | | 197.60 | | | | 10B PAYROLL |
| 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 | C.E.M. LAB CORP. | 7200281181 | 22 | 6280 | | | | 2,488.50 | | | Observation & Engineering Review |
| 02/14/13 | CARDINAL ENVIRONMENTAL CONSULTANTS | 7200281183 | 22 | 6280 | | | | 4,250.00 | | | Hazardous Inspection/Specification Services |
| 04/09/13 | CARDINAL ENVIRONMENTAL CONSULTANTS | 7200282614 | 22 | 6280 | | | | 11,855.00 | | | On-site Monitoring hazardous abatemt |
| 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 | 7200290968 | 22 | 6280 | | | | 1,275.00 | | | Final billing-compile close out documents |
| 03/18/14 | C.E.M. LAB CORP. | 7200292250 | 22 | 6280 | | | | 450.00 | | | Issuance of final report |
| 06/30/14 | RIVER CITY TESTING | LIABILITY 14 | 22 | 6280 | | | | 450.00 | | | Inspection & Testing May 2013 LB14 |
| 06/30/14 | RIVER CITY TESTING | LIABILITY 14 | 22 | 6280 | | | | 450.00 | | | Inspection & Testing May 2014 LB14 |
| 07/01/14 | RIVER CITY TESTING | 14 LIABILITY | 22 | 6280 | | | | (450.00) | | | REVERSE LIABILITY 14 |
| 07/01/14 | RIVER CITY TESTING | 14 LIABILITY | 22 | 6280 | | | | (450.00) | | | REVERSE LIABILITY |
| 05/28/15 | RIVER CITY TESTING | 7200306165 | 22 | 6280 | | | | 450.00 | | | Inspection & Testing May 2013 LB14 |
| 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 | UCMI, INC. | 7200285842 | 22 | 6290 | | | | | 5,040.00 | | DSA Inspection Svc June 2013 |
| 06/30/13 | DEPT OF INDUSTRIAL RELATIONS | 7200285597 | 22 | 6290 | | | | | 225.00 | | Inspect fee -Conveyance #163296 |
| 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 hangsafe 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 |
| 12/21/15 | MONTGOMERY HARDWARE CO | J16LC212 | 22 | 4300 | | | | | | 693.10 | EXFR fr/ M&O 0831-01003585-4300 locks & installation Inv# 204882 RE: CK# 7200312812 12/10/15 |
| | | | | Totals | - | 298,902.64 | 2,771,870.56 | 47,609.25 | 43,632.00 | 5,052.67 | Total Project Costs: 3,167,067.12 |

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## 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 | | | | | Architectural svcs: Addenda, Bid & DSA approved 50% |
| 03/11/14 | PSWC GROUP | 7200292040 | 22 | 6210 | | 5,820.32 | | | | | Architectural svcs: Addenda, Bid & DSA approved 50% |
| 12/10/14 | PSWC GROUP | 7200299810 | 22 | 6210 | | 51,585.94 | | | | | Architectural svcs: Addenda, Bid & DSA approved 100%, Constr Admin 50% |
| 01/15/15 | PSWC GROUP | 7200301100 | 22 | 6210 | | 17,195.32 | | | | | Architectural svcs: Addenda, Bid & DSA approved 100%, Constr Admin 75% |
| 02/12/15 | WESTGROUP DESIGNS, INC. | 7200302091 | 22 | 6210 | | 97,500.00 | | | | | Architectural svcs HVAC & Ancillary Scope Dec 2014 |
| 04/09/15 | WESTGROUP DESIGNS, INC. | 7200304280 | 22 | 6210 | | 9,750.00 | | | | | Architectural svcs HVAC & Ancillary Scope Feb 2015 |
| 04/28/15 | PSWC GROUP | 7200304922 | 22 | 6210 | | 17,195.31 | | | | | Architectural svcs: Const Admin 90%, Closeout 40% |
| 05/19/15 | WESTGROUP DESIGNS, INC. | 7200305858 | 22 | 6210 | | 55,962.47 | | | | | Architectural svcs HVAC & Ancillary Scope Mar 2015 |
| 06/09/15 | WESTGROUP DESIGNS, INC. | 7200306580 | 22 | 6210 | | 3,681.48 | | | | | Architectural svcs HVAC & Ancillary Scope, Constr Admin 10% Apr 2015 |
| 06/26/15 | WESTGROUP DESIGNS, INC. | 7200307238 | 22 | 6210 | | 36,814.87 | | | | | Architectural svcs HVAC & Ancillary Scope, Constr Admin 60% May 2015 |
| 06/30/15 | PSWC GROUP | LIABILITY 15 | 22 | 6210 | | 8,597.66 | | | | | Architectural Services LB15 |
| 06/30/15 | KNA CONSULTING ENGINEERS, INC. | J15L7241 | 22 | 6210 | | 22,052.50 | | | | | EXFR fr/ MSTR PROG: HVAC upgrade Nov 2014 Inv# 15061 RE: CK# 7200300395 12/23/14 |
| 06/30/15 | WESTGROUP DESIGNS, INC. | LIABILITY 15 | 22 | 6210 | | 19,880.02 | | | | | Architectural svcs HVAC & Ancillary Scope, Constr Admin 87% June 2015 LB15 |
| 07/01/15 | WESTGROUP DESIGNS, INC. | 15 LIABILITY | 22 | 6210 | | (19,880.02) | | | | | REVERSE LIABILITY 15 |
| 07/01/15 | PSWC GROUP | 15 LIABILITY | 22 | 6210 | | (8,597.66) | | | | | REVERSE LIABILITY 15 |
| 07/10/15 | PSWC GROUP | 7200307743 | 22 | 6210 | | 13,337.50 | | | | | Add svc: Architectural Services, Fire Alarm Redesign 100% |
| 07/30/15 | WESTGROUP DESIGNS, INC. | 7200308414 | 22 | 6210 | | 19,880.02 | | | | | Architectural svcs HVAC & Ancillary Scope, Constr Admin 87% June 2015 LB15 |
| 12/01/15 | WESTGROUP DESIGNS, INC. | 7200312459 | 22 | 6210 | | 8,099.27 | | | | | Architectural svcs HVAC & Ancillary Scope, Constr Admin 98 % July 2015 |
| 12/03/15 | WESTGROUP DESIGNS, INC. | 7200312541 | 22 | 6210 | | 4,375.00 | | | | | Reimbursable Service for additional ADA plan check fee |
| 01/07/16 | WESTGROUP DESIGNS, INC. | 7200313763 | 22 | 6210 | | 11,658.03 | | | | | Architectural svcs HVAC & Ancillary Scope, Closeout 95% Oct 2015 |
| 01/12/16 | PSWC GROUP | 7200313894 | 22 | 6210 | | 8,597.66 | | | | | Architectural svcs: Closeout 50% LB15 |
| 01/14/16 | WESTGROUP DESIGNS, INC. | 7200314030 | 22 | 6210 | | 1,472.59 | | | | | Architectural svcs HVAC & Ancillary Scope, Constr Admin 100 % Aug 2015 |
| 03/29/16 | WESTGROUP DESIGNS, INC. | 7200317009 | 22 | 6210 | | 490.86 | | | | | Architectural svcs HVAC & Ancillary Scope, closeout 4% Jan 2016 |
| 07/06/10 | DIVISION OF STATE ARCHITECT | 7200257492 | 01 | 6220 | | 13,336.70 | | | | | Pay Request 1 |
| 03/21/11 | DIVISION OF STATE ARCHITECT | RCF CK 49360 | 22 | 6220 | | 9,753.30 | | | | | Pay Request - Amended Plan Review |
| 10/27/14 | DIVISION OF STATE ARCHITECT | RCF CK 52379 | 22 | 6220 | | 8,250.00 | | | | | DSA plan review fee for HVAC |
| 12/22/15 | DIVISION OF STATE ARCHITECT | 7200313334 | 22 | 6220 | | 249.11 | | | | | Access Further/CCD Fee |
| 03/10/16 | DIVISION OF STATE ARCHITECT | 7200316355 | 22 | 6220 | | 750.00 | | | | | DSA Plan check fees |
| 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 | 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 | 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 |

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## 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 06/30/13 | AMERICAN REPROGRAPHICS CO | 7200285791 | 22 | 6240 | | 46.84 | | | | | 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 |
| 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 | AMERICAN REPROGRAPHICS CO | J14W630J | 22 | 6240 | | 171.45 | | | | | EXFR fr/ MSTR PROG Reprographic Svcs Inv# 9198063014093 RE: CK# 7200295801 7/14/14 |
| 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 |
| 04/23/15 | SOUTHWEST PATROL INC | 7200304707 | 22 | 6240 | | 1,275.00 | | | | | One unarmed officer to patrol campus for security |
| 06/30/15 | MILLER RESORT, LLC. | J15L7241 | 22 | 6240 | | 2,344.62 | | | | | EXFR fr/ MSTR PROG Schl Comm Liaison Svc Oct 2014 Inv# 2014-0539 RE: CK# 7200299549 11/25/14 |
| 06/30/15 | AMERICAN REPROGRAPHICS CO | J15L7271 | 22 | 6240 | | 390.85 | | | | | EXFR fr/ MSTR PROG Reprographic Svcs Apr 2015 Inv# 9198043015121 RE: CK# 7200306154 5/28/15 |
| 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 |
| 04/16/15 | NEFF CONSTRUCTION, INC. | 7200304448 | 22 | 6250 | | | 16,569.80 | | | | Pay app #11, 92%, 3/31/15 |
| 06/16/15 | NEFF CONSTRUCTION, INC. | 7200306929 | 22 | 6250 | | | 386,152.59 | | | | ADR #001H, Pay app #1, 17%, 4/1-4/30/15 |
| 06/30/15 | NEFF CONSTRUCTION, INC. | LIABILITY 15 | 22 | 6250 | | | 413,234.59 | | | | Pay app #13, 96%, 6/30/15 LB15 |
| 06/30/15 | NEFF CONSTRUCTION, INC. | LIABILITY 15 | 22 | 6250 | | | 217,643.79 | | | | RETENTION LB15 |
| 06/30/15 | NEFF CONSTRUCTION, INC. | LIABILITY 15 | 22 | 6250 | | | 14,513.61 | | | | Pay app #12, 92%, 6/30/15 LB15 |
| 07/01/15 | NEFF CONSTRUCTION, INC. | 15 LIABILITY | 22 | 6250 | | | (14,513.61) | | | | Reverse LIABILITY 15 |
| 07/01/15 | NEFF CONSTRUCTION, INC. | 15 LIABILITY | 22 | 6250 | | | (217,643.79) | | | | REVERSE LIABILITY 15 |
| 07/01/15 | NEFF CONSTRUCTION, INC. | 15 LIABILITY | 22 | 6250 | | | (413,234.59) | | | | REVERSE LIABILITY 15 |
| 07/08/15 | NEFF CONSTRUCTION, INC. | 7200307680 | 22 | 6250 | | | 715,422.57 | | | | Pay app #2, 49%, 5/1-5/31/15 |
| 07/08/15 | NEFF CONSTRUCTION, INC. | 7200307681 | 22 | 6250 | | | 857,219.00 | | | | Pay app #3, 87%, 6/1-6/30/15 |
| 08/06/15 | NEFF CONSTRUCTION, INC. | 7200308567 | 22 | 6250 | | | 125,859.81 | | | | Pay app #13, 96%, 6/30/15 LB15 |
| 09/15/15 | NEFF CONSTRUCTION, INC. | 7200309807 | 22 | 6250 | | | 158,466.81 | | | | Pay app #14, 100%, 7/31/15 |
| 09/15/15 | NEFF CONSTRUCTION, INC. | 7200309807 | 22 | 6250 | | | 627,177.82 | | | | Pay app #5, CDR #3, 8/1-8/31/15 |
| 11/05/15 | NEFF CONSTRUCTION, INC. | 7200311667 | 22 | 6250 | | | 26,034.18 | | | | Pay app #6, CDR #4, 9/1-9/30/15 |
| 11/05/15 | NEFF CONSTRUCTION, INC. | 7200311667 | 22 | 6250 | | | 316,635.07 | | | | Pay app #16 CDR #1, 09/30/15 |
| 11/24/15 | NEFF CONSTRUCTION, INC. | 7200312317 | 22 | 6250 | | | 16,836.96 | | | | Pay app #17 CDR #2, 10/31/15 |
| 12/14/15 | NEFF CONSTRUCTION, INC. | J16LC142 | 01 | 6250 | | | 50,328.97 | | | | EXFR fr/ (-)22922100-6250-0848 ASPHALT Pay app#16 Inv# 2015-724 RE: CK 7200311667 11/5/15 |
| 12/14/15 | NEFF CONSTRUCTION, INC. | J16LC142 | 22 | 6250 | | | (50,328.97) | | | | EXP TR TO (+)01919300-6250 (6265 Bitech)-0848 ASPHALT RE: CK 7200311667 11/5/15 |
| 12/17/15 | NEFF CONSTRUCTION, INC. | 7200313182 | 22 | 6250 | | | 18,613.54 | | | | Pay app #7, CDR #5, 11/1-11/30/15 |
| 03/01/16 | NEFF CONSTRUCTION, INC. | 7200315848 | 22 | 6250 | | | 25,878.92 | | | | Pay app #8, 100%, 02/01-02/29/16 |
| 03/03/16 | NEFF CONSTRUCTION, INC. | 7200315985 | 22 | 6250 | | | 295,166.53 | | | | Pay app #9, 100%, RETENTION 02/01-02/29/16 |
| 03/17/16 | NEFF CONSTRUCTION, INC. | 7200316628 | 22 | 6250 | | | 378,450.86 | | | | Pay app #19 100% RETENTION PYMNT |
| 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) | 7200295806 | 22 | 6251 | | | 14,163.97 | | | | E-Rate eligible Cisco equipmnt, Pay app #1 |
| 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 |

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## 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 11/04/14 | NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS) | 7200298859 | 22 | 6251 | | | 19,730.93 | | | | E-Rate 14, district 11%: CISCO provide mat'l/equipmt/labor & svcs as needed for cabling Pay app #1 100% |
| 05/21/15 | SUNESYS | 7200305957 | 21 | 6251 | | | 3,772.00 | | | | Labor to relocate MDF |
| 06/30/15 | NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS) | LIABILITY 15 | 22 | 6251 | | | 2,192.32 | | | | E-Rate 14, district 11%: CISCO provide mat'l/equipmt/labor & svcs as needed for cabling LB15 |
| 07/01/15 | NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS) | 15 LIABILITY | 22 | 6251 | | | (2,192.32) | | | | REVERSE LIABILITY 15 |
| 01/28/16 | ON TARGET VOICE & DATA | 7200314503 | 22 | 6251 | | | 10,009.90 | | | | PROVIDE ALL MATERIAL, EQUIPMENT, LABOR & SERVICES TO REMOVE & REINSTALL IDFS |
| 01/28/16 | ON TARGET VOICE & DATA | 7200314503 | 22 | 6251 | | | 13,367.68 | | | | PROVIDE ALL MATERIAL, EQUIPMENT, LABOR & SERVICES TO REMOVE & REINSTALL IDFS DUE TO HVAC |
| 12/09/13 | PCM3, INC. | J14UC091 | 22 | 6255 | | | 6,019.46 | | | | EXFR fr/ MSTR PROG Proj/Constr Mgmt Svc July 2013 Inv# GGUSD-JR-07 13 RE: CK# 7200286499 8/22/13 |
| 01/28/14 | PCM3, INC. | J14W1282 | 22 | 6255 | | | 6,276.93 | | | | EXFR fr/ MSTR PROG Proj/Constr Mgmt Svc Oct 2013 Inv# GGUSD-JR-10-13 RE: CK# 7200288988 11/22/13 |
| 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 |
| 06/30/15 | PCM3, INC. | J15L7271 | 22 | 6255 | | | 42,270.89 | | | | EXFR fr/ MSTR PROG Asst Construct Mgr Mar 2015 Inv# GGUSD-JJT-03-15 RE: CK# 7200304921 4/28/15 |
| 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 |
| 09/01/15 | AMERICAN ELECTRIC COMPANY | 7200309477 | 21 | 6265 | | | 7,767.00 | | | | Power installation to marquee |
| 09/22/15 | QUIEL BROS SIGN CO | 7200310044 | 22 | 6265 | | | 19,858.00 | | | | Manufacture & install electric marquee |
| 09/29/15 | NARANJO LANDSCAPE INC | 7200310259 | 21 | 6265 | | | 10,354.00 | | | | Tree removal, trim & shape |
| 10/15/15 | CHARLES McCANDLESS TILE CONTRACTOR, INC. | 7200310841 | 22 | 6265 | | | 2,440.00 | | | | Provide Tile Repair to three Restrooms (tile removed for plumbing work) |
| 12/22/15 | WALLACE ELECTRIC | 7200313341 | 22 | 6265 | | | 39,540.00 | | | | Electrical upgrade (interior and exterior lighting) |
| 01/12/16 | VERNE'S PLUMBING | 7200313896 | 22 | 6265 | | | 736.40 | | | | Replace valve handles for shut off service |
| 01/21/16 | SUNNY HILLS CLEANS | 7200314205 | 22 | 6265 | | | 319.00 | | | | Dry clean stage curtains (2361) |
| 01/26/16 | SOUTHERN CALIFORNIA LANDSCAPE, INC. | 7200314342 | 22 | 6265 | | | 9,600.00 | | | | Repair low areas around the site with top soil, install plants and mulch at principal's office and hydroseed |
| 02/04/16 | LETNER ROOFING COMPANY | 7200314825 | 22 | 6265 | | | 12,393.00 | | | | Replace plywood roof bldgs K,J,C,D,E AND H labor and material |
| 03/01/16 | R.C. MASONRY | 7200315850 | 22 | 6265 | | | 2,650.00 | | | | InstallL 10 x 22 concrete pad for storage container |
| 03/10/16 | CHARLES McCANDLESS TILE CONTRACTOR, INC. | 7200316353 | 22 | 6265 | | | 1,515.00 | | | | Repair tile damaged by plumber repairing drain line in restroom in MPR |
| 03/24/16 | EKC ENTERPRISES, INC | 7200316899 | 22 | 6265 | | | 2,400.00 | | | | Labor for instllation of ceiling mounted projectco and sound system |
| 04/12/16 | MONTGOMERY HARDWARE CO | 7200317658 | 22 | 6265 | | | 1,109.21 | | | | Provide and instll new keypad lock for exterior men's restroom |
| 04/12/16 | WALLACE ELECTRIC | 7200317665 | 22 | 6265 | | | 1,810.00 | | | | Bond elecrically idf cabinets in buildingsG,H,I and K; Replace nlight graphic switch in MPR |
| 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/UI/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/UI/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/UI/WC/O | 22 | 6275 | | | 16.68 | | | | 6B MCARE/OASDI/SUI/WC/OPEB |
| 02/10/15 | NOON DUTY SUPERVISORS | 72 4002102015 | 22 | 6275 | | | 154.38 | | | | 7B PAYROLL |
| 02/10/15 | NOON DUTY SUPERVISORS | 72 ME/OA/UI/WC/O | 22 | 6275 | | | 16.67 | | | | 7B MCARE/OASDI/SUI/WC/OPEB |
| 03/10/15 | NOON DUTY SUPERVISORS | 72 4003102015 | 22 | 6275 | | | 229.08 | | | | 8B PAYROLL |
| 03/10/15 | NOON DUTY SUPERVISORS | 72 ME/OA/UI/WC/O | 22 | 6275 | | | 24.76 | | | | 8B MCARE/OASDI/SUI/WC/OPEB |
| 04/10/15 | NOON DUTY SUPERVISORS | 72 ME/OA/UI/WC/O | 22 | 6275 | | | 36.06 | | | | 9B MCARE/OASDI/SUI/WC/OPEB |
| 04/10/15 | NOON DUTY SUPERVISORS | 72 4004102015 | 22 | 6275 | | | 333.80 | | | | 9B PAYROLL |
| 05/10/15 | NOON DUTY SUPERVISORS | 72 ME/OA/UI/WC/O | 22 | 6275 | | | 56.20 | | | | 10B MCARE/OASDI/SUI/WC/OPEB |
| 05/10/15 | NOON DUTY SUPERVISORS | 72 4005082015 | 22 | 6275 | | | 520.33 | | | | 10B PAYROLL |
| 06/10/15 | NOON DUTY SUPERVISORS | 72 4006102015 | 22 | 6275 | | | 605.42 | | | | 11B PAYROLL |
| 06/10/15 | NOON DUTY SUPERVISORS | 72 ME/OA/UI/WC/O | 22 | 6275 | | | 65.40 | | | | 11B MCARE/OASDI/SUI/WC/OPEB |

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## 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 06/30/15 | NOON DUTY SUPERVISORS | 72 ME/OA/UI/WC/O | 22 | 6275 | | | 47.37 | | | | 12B MCARE/OASDI/SUI/WC/OPEB |
| 06/30/15 | NOON DUTY SUPERVISORS | 72 4006302015 | 22 | 6275 | | | 438.52 | | | | 12B PAYROLL |
| 02/25/16 | ALLIED STORAGE CONTAINERS | 7200315631 | 22 | 6275 | | | 2,619.00 | | | | Purchased 8' x 20' cargo container, Unit# 307733-4, painted beige inside & outside w/ lock box |
| 03/20/14 | SOUTH COAST LOGISTICS | 7200292392 | 22 | 6276 | | | 1,127.52 | | | | 720 Moving boxes & labels |
| 05/12/14 | COUNTRY CITY TOWING | J14U5123 | 22 | 6276 | | | 612.50 | | | | EXFR fr/ MSTR PROG tow storage container fr Wakhm to Gilbrt |
| 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 |
| 06/30/15 | BELTMANN RELOCATION GROUP | J15L7221 | 21 | 6276 | | | 4,220.00 | | | | EXFR fr/ MSTR PROG: moving services 6/8-6/12, 6/15, 6/17/15 Inv# 55067552 RE: CK# 7200308399 7/30/15 |
| 10/27/15 | IMAGE 2000 | 7200311286 | 21 | 6276 | | | 500.00 | | | | Move copiers from Skylark back to Gilbert |
| 03/02/16 | BELTMANN RELOCATION GROUP | J16L3104 | 22 | 6276 | | | 18,360.00 | | | | EXFR fr/ MSTR PROG: Moving svcs 8/12-8/13/15 Inv# 55133450 RE: CK# 7200310254 9/29/15 |
| 09/10/13 | CARDINAL ENVIRONMENTAL CONSULTANTS | 7200286806 | 21 | 6280 | | | | 4,500.00 | | | Envir Hazrdous Matrl test/survey/specifictn |
| 10/16/14 | CARDINAL ENVIRONMENTAL CONSULTANTS | 7200298350 | 22 | 6280 | | | | 14,995.00 | | | Hazardous managmt July 2014 |
| 10/23/14 | RIVER CITY TESTING | 7200298567 | 22 | 6280 | | | | 457.50 | | | DSA Testing & Inspection August 2014 |
| 10/28/14 | RIVER CITY TESTING | 7200298651 | 22 | 6280 | | | | 500.25 | | | DSA Testing & Inspection August/Sept 2014 |
| 12/04/14 | RIVER CITY TESTING | 7200299712 | 22 | 6280 | | | | 1,057.75 | | | DSA Testing & Inspection Oct. 2014 |
| 12/18/14 | CARDINAL ENVIRONMENTAL CONSULTANTS | 7200300326 | 21 | 6280 | | | | 1,400.00 | | | Conprehensive testing Oct 2014 |
| 01/15/15 | RIVER CITY TESTING | 7200301101 | 22 | 6280 | | | | 164.00 | | | DSA Testing & Inspection, Nov 2014 |
| 06/04/15 | RIVER CITY TESTING | 7200306449 | 22 | 6280 | | | | 265.50 | | | DSA testing service Apr 2015 |
| 07/08/15 | CARDINAL ENVIRONMENTAL CONSULTANTS | 7200307665 | 22 | 6280 | | | | 4,770.00 | | | Monitoring & sampling asbestos Apr thru May 2015 |
| 06/30/15 | JOHNSTON INSPECTIONS, INC. | J15L7241 | 22 | 6290 | | | | | 47,781.70 | | EXFR fr/ MSTR PROG Inspection Svc Inv# 651-GG RE: CK# 7200308823 8/12/15 |
| 12/08/15 | A2Z SIGN COMPANY | 7200312695 | 22 | 4300 | | | | | | 1,313.95 | Replace "Not an Exit" with "Not an Accessible Exit" in 18 classrooms |
| | | | | Totals | - | 542,764.94 | 6,826,010.37 | 28,110.00 | 47,781.70 | 1,313.95 | Total Project Costs: 7,445,980.96 |

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## EXPENDITURE WORKSHEET

Detailed Listing of Project Expenditures (SAB 184a)



| School District: | County: | Project Number: | Report Number: |
|---|---|---|---|
| **Garden Grove Unified School District** | **Orange** | Project Name: **Hare Continuation HS - Modernization (Hare-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 | | 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 |
| 06/30/15 | DONALD KROTEE PARTNERSHIP INC | J15L7271 | 22 | 6210 | | 332.50 | | | | | EXFR fr/ MSTR PROG: Teen Parent Program 5/31/15 Inv# 018187 RE: CK# 7200307141 6/18/15 |
| 04/05/16 | GHATAODE BANNON ARCHITECTS, LLP | 7200317328 | 22 | 6210 | | 39,950.75 | | | | | Architectural & Engineering Services fees; schematic design 100%, design development 100%, const. doc. 100% & DSA approval 100% |
| 04/19/16 | GHATAODE BANNON ARCHITECTS, LLP | 7200317894 | 22 | 6210 | | 8,580.00 | | | | | Architectural & Engineering Services fees; CA 60% |
| 09/02/10 | DIVISION OF STATE ARCHITECT | 7200258834 | 22 | 6220 | | 10,932.55 | | | | | Pay Request Plan Review Fees |
| 06/18/15 | DIVISION OF STATE ARCHITECT | 7200307139 | 22 | 6220 | | 1,192.00 | | | | | Plan//Field Review Fee for Relo Classrooms |
| 08/27/15 | DIVISION OF STATE ARCHITECT | 7200309396 | 22 | 6220 | | 6,000.00 | | | | | DSA plan check fee -teen parent program |
| 09/22/11 | AMERICAN REPROGRAPHICS CO | 7200268540 | 22 | 6240 | | 31.04 | | | | | Reprographic Service WO#F1425189 |
| 06/30/15 | AMERICAN REPROGRAPHICS CO | J15L7271 | 22 | 6240 | | 303.97 | | | | | EXFR fr/ MSTR PROG Reprographic Svcs June 2015 Inv# 9198063015001 RE: CK# 7200308498 8/4/15 |
| 06/30/15 | AAA BLUEPRINT & DIGITAL REPROGRAPHICS | J15L7221 | 22 | 6240 | | 151.20 | | | | | EXFR fr/ MSTR PROG Convert PDF's to ACAD Inv# 03807 RE: CK# 7200306718 6/11/15 |
| 03/01/16 | PAUL C. MILLER CONSTRUCTION CO., INC. | 7200315855 | 23 | 6250 | | | 145,369.58 | | | | Pay app #1, 23%, 01/01-01/31/16 |
| 03/15/16 | PAUL C. MILLER CONSTRUCTION CO., INC. | 7200316504 | 23 | 6250 | | | 280,104.80 | | | | Pay app #2, 68%, 02/01-02/29/16 |
| 04/07/16 | PAUL C. MILLER CONSTRUCTION CO., INC. | 7200317495 | 23 | 6250 | | | 143,821.10 | | | | Pay app #3, 91%, 03/01-03/31/16 |
| 06/02/15 | 5M CONTRACTING, INC | 7200306337 | 22 | 6265 | | | 1,500.00 | | | | Abatement svcs of asbestos in heater unit in a boiler room behind locker room |
| 09/10/15 | R.C. MASONRY | 7200309664 | 22 | 6265 | | | 650.00 | | | | Labor & materials to intall dowells w/ rebar |
| 09/29/15 | CIRCLE CITY ELECTRIC | 7200310265 | 22 | 6265 | | | 4,500.00 | | | | Electrical for new marquee |
| 10/22/15 | CIRCLE CITY ELECTRIC | 7200311118 | 22 | 6265 | | | 4,752.00 | | | | Run conduit & wire for 2 water heaters/Run power to IDF/Replace breaker & wire to existing transformer |
| 12/03/15 | CIRCLE CITY ELECTRIC | 7200312531 | 22 | 6265 | | | 19,900.00 | | | | Install power & low voltage to 2 portable classrooms |
| 12/08/15 | QUIEL BROS SIGN CO | 7200312701 | 22 | 6265 | | | 27,120.00 | | | | Manufacture & install Marquee |
| 01/14/16 | IMPERIAL PAVING CO. | 7200314020 | 22 | 6265 | | | 3,250.00 | | | | Asphalt walkway |
| 04/19/16 | FOREST PLYWOOD/BAKER HARDWOOD | 7200317892 | 22 | 6265 | | | 1,492.80 | | | | Plywood and Lumber for Cabinets for school |
| 09/29/15 | MOBILE MODULAR | 7200310272 | 22 | 6275 | | | 12,853.00 | | | | Monthly rent: 2 portables delivery chrges + rent 8/31-9/29/15 |
| 11/03/15 | MOBILE MODULAR | 7200311565 | 22 | 6275 | | | 602.00 | | | | Monthly rent: 2 portables rent 9/31-10/29/15 |
| 12/03/15 | MOBILE MODULAR | 7200312535 | 22 | 6275 | | | 602.00 | | | | Monthly rent: 2 portables rent 10/30-11/28/15 |
| 12/22/15 | MOBILE MODULAR | 7200313339 | 22 | 6275 | | | 602.00 | | | | Monthly rent: 2 portables rent 11/29-12/28/15 |
| 02/04/16 | MOBILE MODULAR | 7200314828 | 22 | 6275 | | | 602.00 | | | | Monthly rent: 2 portables rent 12/29-1/27/16 |
| 03/08/16 | MOBILE MODULAR | 7200316179 | 22 | 6275 | | | 602.00 | | | | Monthly rent: 2 portables rent 01/28-02/16/16 |
| 02/11/16 | BAINBRIDGE ENVIRONMENTAL CONSULTANTS, INC | 7200315165 | 22 | 6280 | | | | 3,036.00 | | | Asbestos & lead-based survey report-building M |
| 03/03/16 | RIVER CITY TESTING | 7200315988 | 22 | 6280 | | | | 649.55 | | | DSA Testing and Inspection Services Jan 2016 |
| | | | | Totals | - | 98,540.32 | 648,323.28 | 3,685.55 | - | - | Total Project Costs: 750,549.15 |

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## 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 04/13/10 | Y'DEEN & ASSOCIATES | 7200254935 | 01 | 6210 | | 29,686.00 | | | | | Architect Pay request 1 |
| 05/27/10 | Y'DEEN & ASSOCIATES | 7200256542 | 01 | 6210 | | 43,180.77 | | | | | Architect Pay request 2 |
| 07/06/10 | Y'DEEN & ASSOCIATES | 7200257691 | 01 | 6210 | | 92,542.14 | | | | | Architect Pay request 3 |
| 09/21/10 | Y'DEEN & ASSOCIATES | 7200259220 | 01 | 6210 | | 13,174.16 | | | | | Architect Pay request 4 |
| 10/07/10 | Y'DEEN & ASSOCIATES | 7200259566 | 01 | 6210 | | 6,587.08 | | | | | Architect Pay request 5 |
| 12/21/10 | Y'DEEN & ASSOCIATES | 7200261381 | 22 | 6210 | | 6,587.08 | | | | | Architect Pay request 6 |
| 03/16/11 | Y'DEEN & 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 | Y'DEEN & 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 | Y'DEEN & ASSOCIATES | 7200270910 | 22 | 6210 | | 17,171.50 | | | | | Reimb.Henry Woo Arch. Jun-Aug 2011 |
| 05/15/12 | Y'DEEN & ASSOCIATES | 7200274708 | 22 | 6210 | | 90.00 | | | | | Reimb. Exp Thelma Leano |
| 06/30/12 | Y'DEEN & 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 | Y'DEEN & ASSOCIATES | 12 LIABILITY | 22 | 6210 | | (6,582.92) | | | | | Cancel LB12, no ck issued |
| 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 |
| 06/30/13 | WLC ARCHITECT, INC. | 7200285843 | 22 | 6210 | | 15,017.43 | | | | | Prof. Svcs 6/1-6/30/13 |
| 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# 017676 RE: CK# 7200292383 3/20/14 |
| 05/22/14 | WLC ARCHITECT, INC. | 7200294505 | 22 | 6210 | | 1,803.49 | | | | | Prof. Svc 3/1-3/31/14 |
| 06/26/14 | WLC ARCHITECT, INC. | 7200295392 | 22 | 6210 | | 2,154.07 | | | | | Prof. Svc 4/1-4/30/14 |
| 06/30/14 | LA DESIGN GROUP, INC | LIABILITY 14 | 22 | 6210 | | 4,241.72 | | | | | Architectural Svcs for Pre-Check Lunch Shelter 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 |
| 06/30/14 | WLC ARCHITECT, INC. | LIABILITY 14 | 22 | 6210 | | 2,154.06 | | | | | Prof. Svc 6/1-6/30/14 LB14 |
| 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 #I72X0176 |
| 08/07/14 | LA DESIGN GROUP, INC | 7200296370 | 22 | 6210 | | 4,181.72 | | | | | Architectural Svcs for Pre-Check Lunch Shelter 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 | | | | | Architectural Svcs for Pre-Check Lunch Shelter ($4120 + reimb $574.19) 7/1-11/30/14 |
| 02/12/15 | WESTGROUP DESIGNS, INC. | 7200302091 | 22 | 6210 | | 19,000.00 | | | | | Architectural svc HVAC & Ancillary Scope Dec 2014 |
| 03/05/15 | WESTGROUP DESIGNS, INC. | 7200302868 | 22 | 6210 | | 49,400.00 | | | | | Architectural svc HVAC & Ancillary Scope Jan 2015 |
| 04/07/15 | WESTGROUP DESIGNS, INC. | 7200304167 | 22 | 6210 | | 13,300.00 | | | | | Architectural svc HVAC & Ancillary Scope 80% Feb 2015 |
| 05/12/15 | WESTGROUP DESIGNS, INC. | 7200305488 | 22 | 6210 | | 3,325.00 | | | | | Architectural svc HVAC & Ancillary Scope 85% Mar 2015 |
| 05/21/15 | WLC ARCHITECT, INC. | 7200305974 | 22 | 6210 | | 1,552.90 | | | | | Prof. Svc 3/1-3/31/15 |
| 05/28/15 | LA DESIGN GROUP, INC | 7200306161 | 22 | 6210 | | 6,025.00 | | | | | Architectural Svcs for Pre-Check Lunch Shelter 7/1/14-3/31/15 |
| 05/28/15 | WLC ARCHITECT, INC. | 7200306166 | 22 | 6210 | | 776.46 | | | | | Prof. Svc Close-out 90% 4/30/15 |
| 06/04/15 | WESTGROUP DESIGNS, INC. | 7200306452 | 22 | 6210 | | 1,995.00 | | | | | Architectural svc HVAC & Ancillary Scope 88% Apr 2015 |
| 06/26/15 | WLC ARCHITECT, INC. | 7200307239 | 22 | 6210 | | 776.45 | | | | | Prof. Svc Close-out 95% 5/1-5/31/15 |
| 06/30/15 | KNA CONSULTING ENGINEERS, INC. | J15L7241 | 22 | 6210 | | 1,910.00 | | | | | EXFR fr/ MSTR PROG: HVAC upgrade Jan 2015 Inv# 15350 RE: CK# 7200303417 3/17/15 |
| 06/30/15 | DONALD KROTEE PARTNERSHIP INC | J15L7271 | 22 | 6210 | | 2,464.30 | | | | | EXFR fr/ MSTR PROG: 14 SITES legacy/non-Cert DSA Proj Closeout thru12/31/14 Inv# 018001 RE: CK# 7200302451 2/24/15 |

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## 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 10/08/15 | LA DESIGN GROUP, INC | 7200310654 | 22 | 6210 | | 99.09 | | | | | Architectural Svcs for Pre-Check Lunch Shelter, FINAL PAYMNT closed w/ certification Aug 2015 |
| 10/08/15 | WESTGROUP DESIGNS, INC. | 7200310659 | 22 | 6210 | | 1,330.00 | | | | | Architectural svc HVAC & Ancillary Scope 90% Aug 2015 |
| 12/01/15 | WESTGROUP DESIGNS, INC. | 7200312459 | 22 | 6210 | | 3,325.00 | | | | | Architectural svc HVAC & Ancillary Scope 95% Sept 2015 |
| 12/01/15 | WLC ARCHITECT, INC. | 7200312460 | 22 | 6210 | | 776.45 | | | | | Prof. Svc Close-out 100%, Certified & Close of File 9/1-9/30/15 |
| 08/10/10 | DIVISION OF STATE ARCHITECT | 7200258369 | 22 | 6220 | | 25,562.11 | | | | | Plan Review Fees |
| 07/29/11 | DIVISION OF STATE ARCHITECT | 7200267537 | 22 | 6220 | | 1,878.82 | | | | | Pay request Add'l plan review fees |
| 07/19/13 | DIVISION OF STATE ARCHITECT | 7200285835 | 22 | 6220 | | 1,680.00 | | | | | Plan /Field Review Fees for relocatable bldgs |
| 06/30/14 | DIVISION OF STATE ARCHITECT | 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 | 7200302272 | 22 | 6220 | | 85.00 | | | | | Structural/FLS Further/CCD Fee for Relocatables |
| 08/27/15 | DIVISION OF STATE ARCHITECT | 7200309390 | 21 | 6220 | | 2,924.00 | | | | | Further fees |
| 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 |
| 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 | | | | | Reprogrphics 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 | | | | | Reprogrphics |
| 04/25/13 | AMERICAN REPROGRAPHICS CO | 7200283122 | 22 | 6240 | | 12.55 | | | | | PPC Tinted Bond |
| 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 | 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 | 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 |
| 06/30/13 | AMERICAN REPROGRAPHICS CO | 7200285791 | 22 | 6240 | | 56.85 | | | | | Reprographic Services |
| 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 |
| 06/30/15 | MILLER RESORT, LLC. | J15L7241 | 22 | 6240 | | 191.74 | | | | | EXFR fr/ MSTR PROG Schl Comm Liaison Svc Jan 2015 Inv# 2015-0567 RE: CK# 7200302084 2/12/15 |
| 06/30/15 | AMERICAN REPROGRAPHICS CO | J15L7271 | 22 | 6240 | | 34.06 | | | | | EXFR fr/ MSTR PROG Reprographic Svcs Feb 2015 Inv# 9198022815267 RE: CK# 7200304524 4/21/15 |
| 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. | LIABILITY 13 | 22 | 6250 | | | 471,896.53 | | | | Pay App #4, 6/1-6/30/13 LB13 |
| 06/30/13 | NEFF CONSTRUCTION, INC. | 7200285452 | 22 | 6250 | | | 17,133.67 | | | | Pay App #3, 5/1-5/31/13 |
| 07/01/13 | NEFF CONSTRUCTION, INC. | 13 LIABILITY | 22 | 6250 | | | (471,896.53) | | | | REVERSE LIABILITY |
| 08/13/13 | NEFF CONSTRUCTION, INC. | 7200286257 | 22 | 6250 | | | 442,487.27 | | | | Pay App #4, 6/1-6/30/13 LB13 |
| 08/29/13 | NEFF CONSTRUCTION, INC. | 7200286662 | 22 | 6250 | | | 649,197.61 | | | | Pay App #5, 7/1-7/31/13 |
| 10/01/13 | NEFF CONSTRUCTION, INC. | 7200287336 | 22 | 6250 | | | 564,002.29 | | | | Pay App #6, 8/1-8/31/13 |
| 11/21/13 | NEFF CONSTRUCTION, INC. | 7200288959 | 22 | 6250 | | | 145,914.24 | | | | Pay App #7, 9/1-9/30/13 |
| 12/17/13 | NEFF CONSTRUCTION, INC. | 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, 83%, 11/1-11/30/13 |
| 02/12/14 | NEFF CONSTRUCTION, INC. | 7200291204 | 22 | 6250 | | | 188,399.73 | | | | Pay app #10, 95%, 12/1-12/31/13 |
| 04/03/14 | NEFF CONSTRUCTION, INC. | 7200292892 | 22 | 6250 | | | 140,526.57 | | | | Pay app #11, 1/1-1/31/14 |
| 04/24/14 | NEFF CONSTRUCTION, INC. | 72002934538 | 22 | 6250 | | | 136,338.66 | | | | Pay app #13, 3/1-3/31/14 |
| 05/29/14 | NEFF CONSTRUCTION, INC. | 7200294620 | 22 | 6250 | | | 11,822.65 | | | | Pay app #14, 4/1-4/30/14 |

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## 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 06/17/14 | NEFF CONSTRUCTION, INC. | 7200295224 | 22 | 6250 | | | 216,907.48 | | | | Pay app #15, 100%, 5/1-5/31/14 |
| 06/30/14 | NEFF CONSTRUCTION, INC. | LIABILITY 14 | 22 | 6250 | | | 188,447.08 | | | | Pay app #16, 100%, 6/1-6/30/14 ($25,294.78) + RETENTION ($163,152.30) LB14 |
| 06/30/14 | NEFF CONSTRUCTION, INC. | J14Z7111 | 01 | 6250 | | | 84,521.94 | | | | EXFR fr/ (-)22922200-6250-0848 ASPHALT Pay app#15 Inv# 7331 RE: CK 7200295224 6/17/14 |
| 06/30/14 | NEFF CONSTRUCTION, INC. | J14Z7111 | 22 | 6250 | | | (84,521.94) | | | | EXP TR TO (+)01919300-6250 (6265 Bitech)-0848 ASPHALT RE: CK 7200296266 8/5/14 |
| 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 |
| 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) | 7200296489 | 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 |
| 06/30/15 | CUMMING | J15L7271 | 22 | 6255 | | | 324.00 | | | | EXFR fr/ MSTR PROG Senior Proj Mgr-Fred Bravo July 2014 Inv# 33936 RE: CK# 7200297228 9/9/14 |
| 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 | ROBERTSON'S CONCRETE | 7200285058 | 22 | 6265 | | | 3,911.76 | | | | 18 CY & 8 PY concrete for portables |
| 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 |
| 06/27/13 | TIM GREENLEAF ENGINEERING | 7200285109 | 21 | 6265 | | | 4,000.00 | | | | Clear and Grub Grass for new portables |
| 06/30/13 | CALIBER CONCRETE PUMPING | 7200285347 | 22 | 6265 | | | 319.00 | | | | pumped slab (18 yards) concrete |
| 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 | | | (319.00) | | | | EXP TR TO 25003763-6200-0842 RE: CK# 7200285347 7/3/13 |
| 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 | CALIBER CONCRETE PUMPING | J13W630Q | 22 | 6265 | | | (574.00) | | | | EXP TR TO 25003763-6200-0842 RE: CK# 7200285047 6/20/13 |
| 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) |
| 06/30/13 | GANAHL LUMBER CO | 7200285346 | 21 | 6265 | | | 408.15 | | | | Timberstrand concrete form |
| 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 |

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## 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 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 |
| 12/10/13 | BEN'S ASPHALT, INC | 7200289417 | 22 | 6265 | | | 4,440.00 | | | | AC Asphalt Patching |
| 12/18/13 | CROWN FENCE SUPPLY CO | J14UC181 | 22 | 6265 | | | 1,823.04 | | | | EXFR fr/ MSTR PROG fencing materials Inv# 0006517 RE: CK# 7200288676 11/14/13 |
| 01/27/14 | HAJOCA CORPORATION | J14U1273 | 22 | 6265 | | | 1,009.54 | | | | EXFR fr/ MSTR PROG drinking fountain Inv# S142554484 RE: CK# 7200289293 12/5/13 |
| 05/14/14 | EWLES MATERIALS | J14U5142 | 22 | 6265 | | | 62.62 | | | | EXFR fr/ MSTR PROG 7.73 ton aggregate base, prep for asphalt Inv# 213892 RE: CK# 7200288978 11/22/13 |
| 05/22/14 | ROBERTSON'S CONCRETE | J14U5221 | 22 | 6265 | | | 1,454.50 | | | | EXFR fr/ MSTR PROG concrete for site work Inv#240344 RE: CK# 72002288989 |
| 06/30/14 | 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 | HYDRO-SCAPE PRODUCTS INC | J14U7143 | 22 | 6265 | | | 979.98 | | | | EXFR fr/ MSTR PROG irrigation system Inv#8097530-001 RE: CK# 7200294101 5/13/14 |
| 06/30/14 | 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 | 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 | 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 Mterials |
| 08/04/15 | J.L. COBB PAINTING & CONSTRUCTION | 7200308496 | 21 | 6265 | | | 6,838.00 | | | | Repaint north wall of MPR bldg with letters |
| 09/22/15 | QUIEL BROS SIGN CO | 7200310044 | 22 | 6265 | | | 15,516.00 | | | | Manufacture & install electric wall sign |
| 10/06/15 | LETNER ROOFING COMPANY | 7200310507 | 21 | 6265 | | | 76,696.20 | | | | Roof replacement CUPCCAA 15-158 |
| 10/08/15 | BRIGHT ELECTRIC, INC. | 7200310652 | 22 | 6265 | | | 2,175.00 | | | | Electrical for new marquee |
| 11/24/15 | LETNER ROOFING COMPANY | 7200312308 | 21 | 6265 | | | 39,817.80 | | | | Roof replacement CUPCCAA 15-158 |
| 12/10/15 | NARANJO LANDSCAPE INC | 7200312876 | 22 | 6265 | | | 2,500.00 | | | | Remove and stumpgrind 4 juniper trees |
| 01/14/16 | J.L. COBB PAINTING & CONSTRUCTION | 7200314021 | 22 | 6265 | | | 13,500.00 | | | | Remove and replace damaged counter tops |
| 02/04/16 | LETNER ROOFING COMPANY | 7200314817 | 21 | 6265 | | | 1,454.00 | | | | Roof replacement CUPCCAA 15-158 |
| 02/10/16 | SHOFFEITT PIPELINE | 7200315116 | 22 | 6265 | | | 30,650.00 | | | | Installation of Fire Hiydrant |
| 02/18/16 | J.L. COBB PAINTING & CONSTRUCTION | 7200315343 | 22 | 6265 | | | 3,584.00 | | | | Fencing - purchase and install 36 feet of 6ft chain link with posts and one gate and 30 feet of 4ft chain link and one gate |
| 02/25/16 | SHOFFEITT PIPELINE | 7200315640 | 22 | 6265 | | | 77,655.00 | | | | Installation of Fire Hydrant |
| 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 |

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## 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 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 |
| 05/07/15 | RIVER CITY TESTING | 7200305316 | 22 | 6280 | | | | 300.00 | | | Final Geotechnical Affidavit |
| 06/30/13 | STEPHEN PAYTE DSA INSPECTIONS INC | LIABILITY 13 | 22 | 6290 | | | | | 5,360.00 | | Class 2 DSA Inspection Svc-June 2013 LB13 |
| 07/01/13 | STEPHEN PAYTE DSA INSPECTIONS INC | 13 LIABILITY | 22 | 6290 | | | | | (5,360.00) | | REVERSE LIABILITY 13 |
| 08/08/13 | STEPHEN PAYTE DSA INSPECTIONS INC | 7200286218 | 22 | 6290 | | | | | 5,360.00 | | Class 2 DSA Inspection Svc-June 2013 LB13 |
| 09/10/13 | STEPHEN PAYTE DSA INSPECTIONS INC | 7200286818 | 22 | 6290 | | | | | 5,092.00 | | DSA Inspectn Svcs-P MOBERLY & J MEYERS7/1-7/31/13 |
| 11/19/13 | STEPHEN PAYTE DSA INSPECTIONS INC | 7200288807 | 22 | 6290 | | | | | 5,360.00 | | DSA Ispection 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 |
| 06/30/15 | JOHNSTON INSPECTIONS, INC. | J15L7241 | 22 | 6290 | | | | | 2,175.88 | | EXFR fr/ MSTR PROG Inspection Svc Inv# 621-GG RE: CK# 7200302863 3/5/15 |
| 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 | | | | | | 483.74 | 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 | - | 499,901.20 | 3,747,124.34 | 30,852.75 | 60,447.88 | 6,889.93 | Total Project Costs: 4,345,216.10 |

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## EXPENDITURE WORKSHEET

Detailed Listing of Project Expenditures (SAB 184a)



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

**Project Warrant Report (SAB 184a)**

| Date | Payee | Warrant Number | Fund Code | Object Code | Site (A) | Planning (B) | Construction (C) | Testing (D) | Inspection (E) | Furn' & Equip' (F) | Description / Purpose |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 01/26/10 | 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 | | 6,900.00 | | | | | Prof svc, Sept 2013, Addenda, Bid & DSA approval 90% |
| 12/05/13 | LA DESIGN GROUP, INC | 7200289296 | 22 | 6210 | | 8,625.00 | | | | | Prof svc, Aug 2013, Addenda, Bid & DSA approval 50% |
| 01/30/14 | LA DESIGN GROUP, INC | 7200290872 | 22 | 6210 | | 862.50 | | | | | Prof svc, Oct-Dec 2013 Addenda, Bid & DSA appoval 95% |
| 03/25/14 | LA DESIGN GROUP, INC | 7200292514 | 22 | 6210 | | 13,558.84 | | | | | Prof svc, Jan 2014 Addenda, Bid & DSA appoval 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 | LA DESIGN GROUP, INC | 7200295896 | 22 | 6210 | | 17,022.13 | | | | | Prof svc, June 2014 Constuction Admin60% |
| 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 |
| 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 | | 95,000.00 | | | | | Architectural svcs HVAC & Ancillary Scope, Constr Doc 100% Dec 2014 |
| 04/21/15 | LA DESIGN GROUP, INC | 7200304529 | 22 | 6210 | | 19,735.67 | | | | | Prof svc, Dec 2014--Jan 2015 Addenda 98% ($945.67) Add svc Ext emerg light 100% ($5,735) Fire Alarm Redesign 100% ($13055) |
| 05/19/15 | LA DESIGN GROUP, INC | 7200305850 | 22 | 6210 | | 1,138.54 | | | | | Prof svc, Feb--Mar 2015 Addenda 100% ($630.45), |
| 06/26/15 | WESTGROUP DESIGNS, INC. | 7200307238 | 22 | 6210 | | 1,900.00 | | | | | Architectural svcs HVAC & Ancillary Scope, DSA stamped 20% May 2015 |
| 06/26/15 | LA DESIGN GROUP, INC | 7200307228 | 22 | 6210 | | 1,576.13 | | | | | Prof. Svc May 2015, close out & cert 50% |
| 06/30/15 | WESTGROUP DESIGNS, INC. | LIABILITY 15 | 22 | 6210 | | 1,900.00 | | | | | Architectural svcs HVAC & Ancillary Scope, DSA stamped 40% June 2015 LB15 |
| 06/30/15 | KNA CONSULTING ENGINEERS, INC. | J15L7241 | 22 | 6210 | | 2,785.00 | | | | | EXFR fr/ MSTR PROG: HVAC upgrade Dec 2014 Inv# 15222 RE: CK# 7200302456 2/24/15 |
| 07/01/15 | WESTGROUP DESIGNS, INC. | 15 LIABILITY | 22 | 6210 | | (1,900.00) | | | | | REVERSE LIABILITY 15 |
| 08/06/15 | WESTGROUP DESIGNS, INC. | 7200308572 | 22 | 6210 | | 1,900.00 | | | | | Architectural svcs HVAC & Ancillary Scope, DSA stamped 40% June 2015 LB15 |
| 03/10/16 | LA DESIGN GROUP, INC | 7200316359 | 22 | 6210 | | 13,336.98 | | | | | Prof. Svc Nov 2015, close out & cert 90% |

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## EXPENDITURE WORKSHEET

Detailed Listing of Project Expenditures (SAB 184a)



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

**Project Warrant Report (SAB 184a)**

| Date | Payee | Warrant Number | Fund Code | Object Code | Site (A) | Planning (B) | Construction (C) | Testing (D) | Inspection (E) | Furn' & Equip' (F) | Description / Purpose |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 09/02/10 | DIVISION OF STATE ARCHITECT | 7200258831 | 22 | 6220 | | 25,562.11 | | | | | Pay Request Plan Review Fees |
| 07/29/11 | DIVISION OF STATE ARCHITECT | 7200267528 | 22 | 6220 | | 850.75 | | | | | Pay request Add'l plan review fees |
| 12/18/14 | DIVISION OF STATE ARCHITECT | 7200300333 | 22 | 6220 | | 250.00 | | | | | Re-opening/examination Fee |
| 11/19/15 | DIVISION OF STATE ARCHITECT | 7200312143 | 22 | 6220 | | 3,934.70 | | | | | DSA further fees for modernization project for certification and close of file DSA #04-111438 |
| 09/22/11 | CALIFORNIA DEPT. OF EDUCATION | 7200268541 | 22 | 6225 | | 1,723.72 | | | | | Pay request Review of Plans & Specs |
| 05/12/11 | AMERICAN REPROGRAPHICS CO | 7200265414 | 22 | 6240 | | 424.38 | | | | | Reprographics WO#F1376804 |
| 06/02/11 | FEDERAL EXPRESS | 7200266192 | 22 | 6240 | | 66.78 | | | | | Ship 2 tubes to PSWC Arch. on April 13 |
| 07/05/11 | AMERICAN REPROGRAPHICS CO | 7200267112 | 22 | 6240 | | 38.02 | | | | | Reprographics WO#F1427684 1LB1 |
| 08/30/11 | AMERICAN REPROGRAPHICS CO | 7200268070 | 22 | 6240 | | 309.71 | | | | | Reprographics WO#F1434240 |
| 09/01/11 | FEDERAL EXPRESS | 7200268149 | 22 | 6240 | | 123.17 | | | | | Plans & Specs to OPSC, 7/28/11 |
| 03/15/12 | AMERICAN REPROGRAPHICS CO | 7200273043 | 22 | 6240 | | 9.56 | | | | | Reprographics WO#F1457138 |
| 06/19/12 | AMERICAN REPROGRAPHICS CO | 7200275910 | 22 | 6240 | | 943.17 | | | | | Reprographic WO#F1551969 |
| 06/28/12 | PRINT SHOP/COPIER CHRG | J12T6282 | 22 | 6240 | | 54.61 | | | | | Scan to Thumb Drive & Print |
| 06/30/12 | AMERICAN REPROGRAPHICS CO | LIABILITY 12 | 22 | 6240 | | 43.57 | | | | | Reprographics WO#F1581065 LB12 |
| 07/06/12 | SIGNS & LUCITE PRODUCTS, INC. | 7200276153 | 22 | 6240 | | 700.38 | | | | | Measure A sign, Installation with 2 posts 2LB1 |
| 05/30/13 | AMERICAN REPROGRAPHICS CO | 7200284203 | 22 | 6240 | | 164.15 | | | | | Reprographic Svcs WO# F1730005 |
| 06/30/13 | AMERICAN REPROGRAPHICS CO | 7200285791 | 22 | 6240 | | 46.57 | | | | | Reprographic Services |
| 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 |
| 06/03/15 | AAA BLUEPRINT & DIGITAL REPROGRAPHICS | J15L6031 | 22 | 6240 | | 1,392.40 | | | | | EXFR fr/ MSTR PROG Convert PDF's to ACAD Inv# 86498 RE: CK# 7200298045 10/8/14 |
| 06/30/15 | AMERICAN REPROGRAPHICS CO | J15L7271 | 22 | 6240 | | 101.18 | | | | | EXFR fr/ MSTR PROG Reprographic Svcs Feb 2015 Inv# 9198022815267 RE: CK# 7200304524 4/21/15 |
| 08/20/15 | SUN COUNTRY SYSTEMS | 7200309167 | 22 | 6170 | | | 21,649.62 | | | | Play Structure |
| 09/22/15 | SUN COUNTRY SYSTEMS | 7200310047 | 22 | 6170 | | | 19,528.32 | | | | Playground materials: EZ fall & ramp |
| 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 CANCELL | 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 |

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## EXPENDITURE WORKSHEET

Detailed Listing of Project Expenditures (SAB 184a)



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

**Project Warrant Report (SAB 184a)**

| Date | Payee | Warrant Number | Fund Code | Object Code | Site (A) | Planning (B) | Construction (C) | Testing (D) | Inspection (E) | Furn' & Equip' (F) | Description / Purpose |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 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) | 7200295806 | 22 | 6251 | | | 47,785.84 | | | | EXFR fr/ OBJ6265 6/30/14 Provide Equipmt & Labor for Cabling, Pay app #2 |
| 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) | 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 | | | 3,113.27 | | | | EXFR fr/ OBJ6265 6/30/14 E-Rate 14, Labor, Svc, Matrl, & Eqpmt LB14 |
| 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 | | | (536.33) | | | | 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 |
| 06/30/15 | NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS) | LIABILITY 15 | 22 | 6251 | | | 2,711.01 | | | | E-Rate 14, Labor, Svc, Matrl, & Eqpmt-Cabling LB15 |
| 06/30/15 | SUNESYS | LIABILITY 15 | 21 | 6251 | | | 10,047.00 | | | | MDF relocation LB15 |
| 07/01/15 | NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS) | 15 LIABILITY | 22 | 6251 | | | (2,711.01) | | | | REVERSE LIABILITY 15 |
| 07/01/15 | SUNESYS | 15 LIABILITY | 21 | 6251 | | | (10,047.00) | | | | REVERSE LIABILITY 15 |
| 08/06/15 | SUNESYS | 7200308562 | 21 | 6251 | | | 10,047.00 | | | | MDF relocation LB15 |
| 06/30/12 | DAVID LARKIN | LIABILITY 12 | 22 | 6255 | | | 455.00 | | | | EXFR fr/ MSTR PROG: EXFR fr/ MSTR PROG: Proj. Mgt Svc June 12 LB12 |
| 08/14/12 | DAVID LARKIN | 12 LIABILITY | 22 | 6255 | | | (455.00) | | | | REVERSE LIABILITY 12 PO# F72X0426 |
| 11/30/12 | DAVID LARKIN | J13WB302 | 22 | 6255 | | | 455.00 | | | | EXFR fr/ MSTR PROG Proj. Mgt Svc LB12, Inv# 062912 RE: CK# 7200276902 8/14/12 |
| 01/27/14 | PCM3, INC. | J14U1274 | 22 | 6255 | | | 4,143.15 | | | | EXFR fr/ MSTR PROG Asst Construct Mgr Oct 2013 Inv# GGUSD-JT-10-13 RE: CK# 7200288988 11/22/13 |
| 06/30/14 | PCM3, INC. | J14W630D | 22 | 6255 | | | 11,709.40 | | | | EXFR fr/ MSTR PROG Asst Construct Mgr Jan 2014 Inv# GGUSD-JJT-01-14 RE: CK# 7200291678 2/27/14 |
| 07/05/11 | VECTOR RESOURCES | 7200267120 | 22 | 6265 | | | 275.00 | | | | Pay request Job 38709 1LB1 |
| 08/02/12 | B & K ELECTRIC WHOLESALE | 7200276705 | 22 | 6265 | | | 7,224.78 | | | | Panels "G1-B1-C1" |
| 08/14/12 | BAVCO | 7200276885 | 22 | 6265 | | | 3,189.40 | | | | 2 Wilkins 375 4" Backflow devices |
| 08/14/12 | CITY OF GARDEN GROVE | 50459 | 22 | 6265 | | | 150.00 | | | | Rental of water meter |
| 08/23/12 | BAVCO | 7200277139 | 22 | 6265 | | | 1,357.65 | | | | 1 Wilkins 375 3" Backflow device |
| 08/30/12 | B & K ELECTRIC WHOLESALE | 7200277249 | 22 | 6265 | | | 21,787.05 | | | | MSB 800A 120/208V 42KAIC |
| 10/19/12 | PHILIP TITOLO WATER TRUCK SERVICE, INC. | 7200278241 | 22 | 6265 | | | 480.00 | | | | Water truck 6hr@$60 WO#2012-13-405189 |
| 02/14/13 | CITY OF GARDEN GROVE | 7200281184 | 22 | 6265 | | | 72.26 | | | | Water usage 8/16/12-10/10/12 |
| 03/28/13 | RIV-OR COUNTIES PUMP COMPANY | 7200282393 | 22 | 6265 | | | 2,221.08 | | | | 1 Irrigation Pump |
| 05/23/13 | CITY OF GARDEN GROVE | 7200284031 | 22 | 6265 | | | 107.41 | | | | Install & Remvl of Hydrant Meter & Usage |
| 04/14/15 | QUIEL BROS SIGN CO | 7200304391 | 22 | 6265 | | | 15,516.00 | | | | Manufacture & Install marquee CUPCCAA 15-102 |
| 04/16/15 | BRIGHT ELECTRIC, INC. | 7200304447 | 22 | 6265 | | | 2,065.00 | | | | Installed electrical conduit, wiring, new timeclock to new Marquee |
| 06/09/15 | CURLEY WHOLESALE ELECTRIC, INC. | J15L6099 | 22 | 6265 | | | 2,437.22 | | | | EXFR fr/ MSTR PROG: sticky carpet Inv# 54173 RE: CK# 7200302856 3/5/15 |

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## EXPENDITURE WORKSHEET

Detailed Listing of Project Expenditures (SAB 184a)

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

**Project Warrant Report (SAB 184a)**

| Date | Payee | Warrant Number | Fund Code | Object Code | Site (A) | Planning (B) | Construction (C) | Testing (D) | Inspection (E) | Furn' & Equip' (F) | Description / Purpose |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 06/09/15 | R.C. MASONRY | 7200306579 | 22 | 6265 | | | 1,675.00 | | | | Repair/install of ramp to lunch shelter |
| 06/30/15 | R.C. MASONRY | LIABILITY 15 | 22 | 6265 | | | 8,745.00 | | | | New concrete for bike area LB15 |
| 06/30/15 | R.C. MASONRY | J15L7285 | 01 | 6265 | | | 14,655.00 | | | | EXFR fr/ (-)22922300-6265-0848 ASPHALT new concrete in play area Inv# 2015-601 RE: CK 7200307686 7/8/15 |
| 06/30/15 | R.C. MASONRY | J15L7285 | 22 | 6265 | | | (8,745.00) | | | | EXP TR TO (+)01919300-6265-0848 ASPHALT RE: CK 7200308411 7/30/15 |
| 06/30/15 | R.C. MASONRY | J15L7285 | 01 | 6265 | | | 8,745.00 | | | | EXFR fr/ (-)22922300-6265-0848 ASPHALT New concrete bike area Inv# 2015-529 RE: CK 7200308411 7/30/15 |
| 06/30/15 | R.C. MASONRY | J15L7285 | 22 | 6265 | | | (14,655.00) | | | | EXP TR TO (+)01919300-6265-0848 ASPHALT RE: CK 7200307686 7/8/15 |
| 07/01/15 | R.C. MASONRY | 15 LIABILITY | 22 | 6265 | | | (8,745.00) | | | | REVERSE LIABILITY 15 |
| 07/08/15 | R.C. MASONRY | 7200307686 | 22 | 6265 | | | 14,655.00 | | | | New concrete in play area |
| 07/30/15 | R.C. MASONRY | 7200308411 | 22 | 6265 | | | 8,745.00 | | | | New concrete for bike area LB15 |
| 10/06/15 | J.L. COBB PAINTING & CONSTRUCTION | 7200310506 | 21 | 6265 | | | 41,760.00 | | | | Fencing & gates |
| 10/15/15 | LINNERT BUILDER | 7200310838 | 21 | 6265 | | | 9,630.00 | | | | Install playstructure & safety matting |
| 11/10/15 | BEN'S ASPHALT, INC | 7200311787 | 21 | 6265 | | | 48,722.40 | | | | Repair parking lot CUPCCAA IB #15-150 |
| 11/17/15 | WALLACE ELECTRIC | 7200312016 | 22 | 6265 | | | 68,310.00 | | | | Emergency electrical repairs, including LED lighting, time clocks, wiring & removal of non-operational lighting |
| 12/01/15 | WALLACE ELECTRIC | 7200312442 | 21 | 6265 | | | 21,540.00 | | | | Provide & Install power to PreK CUPCCAA #15-168 |
| 12/10/15 | BEN'S ASPHALT, INC | 7200312860 | 21 | 6265 | | | 8,250.60 | | | | FINAL RETENTION Repair parking lot CUPCCAA IB #15-150 |
| 12/14/15 | BEN'S ASPHALT, INC | J16LC142 | 21 | 6265 | | | (56,973.00) | | | | EXP TR TO (+)01919300-6265-0848 ASPHALT RE: CK 7200 |
| 01/14/16 | J.L. COBB PAINTING & CONSTRUCTION | 7200314022 | 22 | 6265 | | | 2,100.00 | | | | 25 Concrete Cores |
| 02/23/16 | QUALITY FENCE CO, INC | 7200315481 | 22 | 6265 | | | 1,000.00 | | | | Install new chain link fence in front of school |
| 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 | | | 971.54 | | | | Labor Compliance 6/1-12/31/13 LB13 |
| 06/30/13 | DEPT OF INDUSTRIAL RELATIONS | 7200285828 | 21 | 6270 | | | 971.54 | | | | Labor Compliance 1/1-5/31/13 |
| 07/01/13 | DEPT OF INDUSTRIAL RELATIONS | 13 LIABILITY | 21 | 6270 | | | (971.54) | | | | REVERSE LIABILITY 13 |
| 09/11/12 | B & K ELECTRIC WHOLESALE | 7200277374 | 22 | 6275 | | | 3,380.92 | | | | SQD JJA 36200 Molded Case Circuit |
| 07/08/15 | ALLIED STORAGE CONTAINERS | 7200307662 | 22 | 6275 | | | 2,548.80 | | | | Purchase of (1) 20' Beige in & out container with lock box |
| 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 | 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 |
| 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 |
| 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 |
| 07/08/15 | CARDINAL ENVIRONMENTAL CONSULTANTS | 7200307665 | 22 | 6280 | | | | 1,174.00 | | | Asbestos Testing on Portables JLMN |
| 12/03/15 | RIVER CITY TESTING | 7200312538 | 22 | 6280 | | | | 300.00 | | | DSA Testing & Inspection - Final DSA 291 Laboratory affidavit Sept 2015 |

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## EXPENDITURE WORKSHEET

Detailed Listing of Project Expenditures (SAB 184a)



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

**Project Warrant Report (SAB 184a)**

| Date | Payee | Warrant Number | Fund Code | Object Code | Site (A) | Planning (B) | Construction (C) | Testing (D) | Inspection (E) | Furn' & Equip' (F) | Description / Purpose |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 09/25/12 | SANDY PRINGLE ASSOC. INSPECTION CONSULTANTS | 7200277696 | 22 | 6290 | | | | | 12,574.44 | | Inspector-L.Nelson 184hr@62.25+12 OT |
| 10/04/12 | SANDY PRINGLE ASSOC. INSPECTION CONSULTANTS | 7200277916 | 22 | 6290 | | | | | 4,793.24 | | D.Shaffer 58hr+2hr OT, L. Nelson 16hr |
| 11/06/12 | SANDY PRINGLE ASSOC. INSPECTION CONSULTANTS | 7200278738 | 22 | 6290 | | | | | 9,462.00 | | Inspector-L. Nelson 152hr @$62.25 |
| 12/11/12 | SANDY PRINGLE ASSOC. INSPECTION CONSULTANTS | 7200279523 | 22 | 6290 | | | | | 10,458.00 | | Inspector L. Nelson 168hr@$62.25 |
| 04/03/14 | STEPHEN PAYTE DSA INSPECTIONS INC | 7200292896 | 22 | 6290 | | | | | 2,010.00 | | DSA Inspection Services, Feb 2014 |
| 05/01/14 | STEPHEN PAYTE DSA INSPECTIONS INC | 7200293750 | 22 | 6290 | | | | | 8,710.00 | | DSA Inspection Services Mar 2014 |
| 05/29/14 | STEPHEN PAYTE DSA INSPECTIONS INC | 7200294624 | 22 | 6290 | | | | | 8,710.00 | | DSA Inspection Services Apr 2014 |
| 06/26/14 | STEPHEN PAYTE DSA INSPECTIONS INC | 7200295389 | 22 | 6290 | | | | | 10,988.00 | | DSA Inspection Svc May 2014 |
| 06/30/14 | STEPHEN PAYTE DSA INSPECTIONS INC | 7200295910 | 22 | 6290 | | | | | 9,514.00 | | DSA Inspection Svc June 2014 |
| 09/11/14 | STEPHEN PAYTE DSA INSPECTIONS INC | 7200297360 | 22 | 6290 | | | | | 5,963.00 | | DSA Inspection Svc July 2014 |
| 11/04/14 | STEPHEN PAYTE DSA INSPECTIONS INC | 7200298861 | 22 | 6290 | | | | | 9,179.00 | | DSA Inspection Svc Aug 2014 |
| 05/22/14 | DAVE BANG ASSOC. INC | J14U5222 | 22 | 4300 | | | | | | 1,569.30 | EXFR fr/ MSTR PROG Umbrellas Inv#37722 RE: CK# 7200293149 4/10/14 |
| 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 |
| 06/03/15 | CIVIC CENTER LOCK & SAVE | J15L6031 | 22 | 4300 | | | | | | 344.00 | EXFR fr/ MSTR PROG: labor & material door locks Inv# 53986 RE: CK# 7200297854 9/30/14 |
| 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 | - | 474,268.99 | 4,819,736.33 | 54,521.50 | 92,361.68 | 7,521.95 | Total Project Costs: 5,448,410.45 |

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## EXPENDITURE WORKSHEET

Detailed Listing of Project Expenditures (SAB 184a)



| School District: | County: | Project Number: | Report Number: |
|---|---|---|---|
| **Garden Grove Unified School District** | **Orange** | **57/66522-00-038** | |
| | | 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 | 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 |
| 06/30/13 | Y'DEEN & ASSOCIATES | LIABILITY 12 | 22 | 6210 | | (2,310.85) | | | | | Cancel invoice Liab 12 |
| 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. emergncy 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%) |
| 04/06/15 | MARK J. PAONE, AIA/MJP ARCHITECT | 7200304033 | 22 | 6210 | | 47,250.00 | | | | | A/E services for HVAC Design, Schematics(100%)/Design Dev(100%)/DSA Subm(100%) |
| 05/14/15 | WESTGROUP DESIGNS, INC. | 7200305642 | 22 | 6210 | | 26,460.00 | | | | | Architectural svcs for HVAC and Ancillary scope from MJP Mar 2015 |
| 05/21/15 | WESTGROUP DESIGNS, INC. | 7200305973 | 22 | 6210 | | 3,322.63 | | | | | Architectural svcs Constr Admin 5% Mar 2015 |
| 06/04/15 | WESTGROUP DESIGNS, INC. | 7200306452 | 22 | 6210 | | 27,435.26 | | | | | Architectural svcs for HVAC and Ancillary scope from MJP, Constr Admin 15% Apr 2015 |
| 06/26/15 | WESTGROUP DESIGNS, INC. | 7200307238 | 22 | 6210 | | 3,322.63 | | | | | Architectural svcs Constr Admin 20% May 2015 |
| 06/30/15 | KNA CONSULTING ENGINEERS, INC. | J15L7241 | 22 | 6210 | | 11,757.50 | | | | | EXFR fr/ MSTR PROG: HVAC upgrade May 2015 Inv# RE: CK# 7200307227 6/26/15 |
| 06/30/15 | WESTGROUP DESIGNS, INC. | LIABILITY 15 | 22 | 6210 | | 4,651.68 | | | | | Architectural svcs Constr Admin 27% June 2015 LB15 |
| 06/30/15 | WESTGROUP DESIGNS, INC. | LIABILITY 15 | 22 | 6210 | | 6,480.00 | | | | | Architectural svcs for HVAC and Ancillary scope from MJP, Constr Admin 23% June 2015 LB15 |
| 06/30/15 | WESTGROUP DESIGNS, INC. | J15L7241 | 22 | 6210 | | 325.00 | | | | | EXFR fr/ MSTR PROG MJP Augmentation for Architectural/ Eng & planning service Inv# 15310-01 RE: CK# 7200304929 4/28/15 |
| 07/01/15 | WESTGROUP DESIGNS, INC. | 15 LIABILITY | 22 | 6210 | | (6,480.00) | | | | | REVERSE LIABILITY 15 |
| 07/01/15 | WESTGROUP DESIGNS, INC. | 15 LIABILITY | 22 | 6210 | | (4,651.68) | | | | | REVERSE LIABILITY 15 |
| 07/30/15 | WESTGROUP DESIGNS, INC. | 7200308414 | 22 | 6210 | | 6,480.00 | | | | | Architectural svcs for HVAC and Ancillary scope from MJP, Constr Admin 23% June 2015 LB15 |
| 08/06/15 | WESTGROUP DESIGNS, INC. | 7200308572 | 22 | 6210 | | 4,651.68 | | | | | Architectural svcs Constr Admin 27% June 2015 LB15 |
| 09/29/15 | WESTGROUP DESIGNS, INC. | 7200310277 | 22 | 6210 | | 18,630.00 | | | | | Architectural svcs for HVAC and Ancillary scope from MJP, Constr Admin 46% July 2015 |
| 10/22/15 | WESTGROUP DESIGNS, INC. | 7200311128 | 22 | 6210 | | 21,929.35 | | | | | Architectural svcs Constr Admin 54% July 2015 |
| 12/01/15 | WESTGROUP DESIGNS, INC. | 7200312459 | 22 | 6210 | | 13,920.52 | | | | | Architectural svcs Constr Admin 80% Sept 2015 |
| 01/07/16 | WESTGROUP DESIGNS, INC. | 7200313763 | 22 | 6210 | | 10,798.59 | | | | | Architectural svcs for HVAC and Ancillary scope from MJP, Constr Admin 90% Oct 2015 |
| 02/18/16 | WESTGROUP DESIGNS, INC. | 7200315355 | 22 | 6210 | | 6,015.25 | | | | | Architectural svcs Constr Admin 95% Oct 2015 |
| 04/12/16 | WESTGROUP DESIGNS, INC. | 7200317666 | 22 | 6210 | | 6,184.97 | | | | | Constr Admin 97% Jan 2016 |

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## EXPENDITURE WORKSHEET

Detailed Listing of Project Expenditures (SAB 184a)



| School District: | County: | Project Number: | Report Number: |
|---|---|---|---|
| **Garden Grove Unified School District** | **Orange** | **57/66522-00-038** | |
| | | 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 08/10/10 | DIVISION OF STATE ARCHITECT | 7200258370 | 22 | 6220 | | 20,508.50 | | | | | Pay Request Plan Review Fees |
| 07/29/11 | DIVISION OF STATE ARCHITECT | 7200267531 | 22 | 6220 | | 1,122.69 | | | | | Pay request Add'l plan review fees |
| 04/29/14 | DIVISION OF STATE ARCHITECT | 7200293645 | 22 | 6220 | | 1,800.00 | | | | | DSA Plan/Field Review Fee for 6 Relocatable Buildings |
| 06/30/14 | DIVISION OF STATE ARCHITECT | J14Z7252 | 22 | 6220 | | (1,800.00) | | | | | EXP TR TO 25003763-6200-0842 RE: CK 7200293645 4/29/14 |
| 12/16/14 | DIVISION OF STATE ARCHITECT | 7200300200 | 22 | 6220 | | 16,125.00 | | | | | HVAC Plan review fee for Access Compliance, Fire safety, structural safety |
| 03/10/16 | DIVISION OF STATE ARCHITECT | 7200316354 | 22 | 6220 | | 750.00 | | | | | DSA Plan check fees |
| 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 |
| 07/26/11 | AMERICAN REPROGRAPHICS CO | 7200267453 | 22 | 6240 | | 302.48 | | | | | Reprographics WO#F1388466 - LB11 |
| 02/28/12 | AMERICAN REPROGRAPHICS CO | 7200272401 | 22 | 6240 | | 1.24 | | | | | Reprographics WO# 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 | J14W630J | 22 | 6240 | | 218.64 | | | | | EXFR fr/ MSTR PROG Reprographic Svcs Inv# 9198123113001 RE: CK# 7200291564 2/25/14 |
| 06/03/15 | BAINBRIDGE ENVIRONMENTAL CONSULTANTS, INC | J15L6031 | 22 | 6240 | | 1,732.00 | | | | | EXFR fr/ MSTR PROG Asbestos & Lead Specification Document Inv# 13991 RE: CK# 7200302078 2/12/15 |
| 06/30/15 | AMERICAN REPROGRAPHICS CO | J15L7271 | 22 | 6240 | | 1,334.90 | | | | | EXFR fr/ MSTR PROG Reprographic Svcs May 2015 Inv# 9198053115001 RE: CK# 7200306921 6/16/15 |
| 06/30/15 | MILLER RESORT, LLC. | J15L7241 | 22 | 6240 | | 688.30 | | | | | EXFR fr/ MSTR PROG Schl Comm Liaison Svc June 2015 Inv# 2015-0605 RE: CK# 7200308406 7/30/15 |
| 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 | 7200302584 | 23 | 6250 | | | 35,219.20 | | | | Pay app #2, 3% 1/31/15 |
| 04/23/15 | CONSTRUCT ONE 1 CORP | 7200304710 | 23 | 6250 | | | 24,366.33 | | | | Pay app #3, 3.57% 3/31/15 |
| 05/28/15 | CONSTRUCT ONE 1 CORP | 7200306168 | 23 | 6250 | | | 118,302.72 | | | | Pay app #4, 8% 4/30/15 |
| 06/18/15 | CONSTRUCT ONE 1 CORP | 7200307159 | 23 | 6250 | | | 211,983.38 | | | | Pay app #2, 23%, 6/30/15 |
| 06/18/15 | CONSTRUCT ONE 1 CORP | 7200307158 | 23 | 6250 | | | 388,898.39 | | | | Pay app #6, 27% 6/30/15 |
| 06/18/15 | CONSTRUCT ONE 1 CORP | 7200307157 | 23 | 6250 | | | 126,176.36 | | | | Pay app #5, 12.5% 5/31/15 |
| 06/18/15 | CONSTRUCT ONE 1 CORP | 7200307157 | 23 | 6250 | | | 201,053.95 | | | | Pay app #1, 11%, 5/31/15 |
| 06/30/15 | CONSTRUCT ONE 1 CORP | LIABILITY 15 | 23 | 6250 | | | 81,247.00 | | | | RETENTION LB15 |
| 06/30/15 | CONSTRUCT ONE 1 CORP | LIABILITY 15 | 23 | 6250 | | | 45,893.03 | | | | RETENTION LB15 |
| 07/01/15 | CONSTRUCT ONE 1 CORP | 15 LIABILITY | 23 | 6250 | | | (81,247.00) | | | | REVERSE LIABILITY 15 |
| 07/01/15 | CONSTRUCT ONE 1 CORP | 15 LIABILITY | 23 | 6250 | | | (45,893.03) | | | | REVERSE LIABILITY 15 |
| 08/20/15 | CONSTRUCT ONE 1 CORP | 7200309171 | 23 | 6250 | | | 419,495.22 | | | | Pay app #3, 46.35%, 7/31/15 |
| 08/25/15 | CONSTRUCT ONE 1 CORP | 7200309307 | 23 | 6250 | | | 773,463.31 | | | | Pay app #7, 51.57% 7/31/15 |
| 10/06/15 | CONSTRUCT ONE 1 CORP | 7200310525 | 23 | 6250 | | | 724,079.99 | | | | Pay app #8, 73.82% 8/31/15 |
| 10/15/15 | CONSTRUCT ONE 1 CORP | 7200310851 | 23 | 6250 | | | 383,527.84 | | | | Pay app #4, 67.70%, 8/31/15 |
| 10/29/15 | CONSTRUCT ONE 1 CORP | 7200311448 | 23 | 6250 | | | 314,393.72 | | | | Pay app #9, DCR #3 9/30/15 |
| 10/29/15 | CONSTRUCT ONE 1 CORP | 7200311448 | 23 | 6250 | | | 261,024.12 | | | | Pay app #5, 82.23%, 9/30/15 |
| 12/10/15 | CONSTRUCT ONE 1 CORP | 7200312884 | 23 | 6250 | | | 237,080.29 | | | | Pay app #10, 86.75% 10/31/15 |
| 12/10/15 | CONSTRUCT ONE 1 CORP | 7200312884 | 23 | 6250 | | | 82,063.71 | | | | Pay app #6, 86.80%, 10/31/15 |
| 12/14/15 | CONSTRUCT ONE 1 CORP | J16LC142 | 01 | 6250 | | | 51,892.63 | | | | EXFR fr/ (-)23922400-6250-0848 ASPHALT Pay app# 7 Inv# RCO# 18 RE: CK 7200309307 8/25/15 |
| 12/14/15 | CONSTRUCT ONE 1 CORP | J16LC142 | 23 | 6250 | | | (51,892.63) | | | | EXP TR TO (+)01919300-6250 (6265 Bitech)-0848 ASPHALT RE: CK 7200310525 10/6/15 |
| 01/14/16 | CONSTRUCT ONE 1 CORP | 7200314032 | 23 | 6250 | | | 59,824.88 | | | | Pay app #8, 90.13%, 12/31/15 |
| 01/14/16 | CONSTRUCT ONE 1 CORP | 7200314032 | 23 | 6250 | | | 222,760.76 | | | | Pay app #11, DCR #5 11/30/15 |
| 02/11/16 | CONSTRUCT ONE 1 CORP | 7200315174 | 23 | 6250 | | | 118,122.66 | | | | Pay app #9, 96.7%, 01/31/16 |
| 02/11/16 | CONSTRUCT ONE 1 CORP | 7200315174 | 23 | 6250 | | | 214,657.98 | | | | Pay app #13 95.78% 01/31/16 |
| 03/15/16 | CONSTRUCT ONE 1 CORP | 7200316502 | 23 | 6250 | | | 192,695.17 | | | | Pay app #14 99.52% 02/29/16 |
| 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 |
| 06/30/15 | ON TARGET VOICE & DATA | LIABILITY 15 | 22 | 6251 | | | 5,860.75 | | | | Cabling in 6 interim portables LB15 |
| 07/01/15 | ON TARGET VOICE & DATA | 15 LIABILITY | 22 | 6251 | | | (5,860.75) | | | | REVERSE LIABILITY 15 |
| 08/04/15 | ON TARGET VOICE & DATA | 7200308501 | 22 | 6251 | | | 5,274.68 | | | | Cabling in 6 interim portables LB15 |

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## EXPENDITURE WORKSHEET

Detailed Listing of Project Expenditures (SAB 184a)



| School District: | County: | Project Number: | Report Number: |
|---|---|---|---|
| **Garden Grove Unified School District** | **Orange** | **57/66522-00-038** | |
| | | 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 09/17/15 | NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS) | 7200309932 | 22 | 6251 | | | 78,910.50 | | | | Pay app #1, Material, equipment labor & svc for Cabling |
| 12/17/15 | NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS) | 7200313183 | 22 | 6251 | | | 38,601.79 | | | | Pay app #2, Material, equipment labor & svc for Cabling |
| 04/19/16 | NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS) | 7200317902 | 22 | 6251 | | | 35,080.71 | | | | Pay app #3, Material, equipment labor & svc for Cabling |
| 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 |
| 06/30/15 | JF SERVICES | J15L7271 | 22 | 6255 | | | 11,520.00 | | | | EXFR fr/ MSTR PROG Proj Mgmt Svc (Gerado Flores) June 2015 Inv# 1004 RE: CK# 7200307739 7/10/15 |
| 05/13/14 | J.L. COBB PAINTING & CONSTRUCTION | 7200294102 | 22 | 6265 | | | 7,500.00 | | | | Paint & Electrical Work -Kinder Building |
| 06/26/15 | SOUTHERN CALIFORNIA EDISON | RCF CK 52858 | 22 | 6265 | | | 2,255.56 | | | | Service upgrade: line extention |
| 10/27/15 | CIRCLE CITY ELECTRIC | 7200311291 | 22 | 6265 | | | 4,600.00 | | | | Reconnect power to portables |
| 12/08/15 | QUIEL BROS SIGN CO | 7200312694 | 21 | 6265 | | | 15,516.00 | | | | Manufacture & install Marquee |
| 03/03/16 | R.C. MASONRY | 7200315987 | 22 | 6265 | | | 9,400.00 | | | | Remove and replace concrete at various locations on campus |
| 03/10/16 | BRIGHT ELECTRIC, INC. | 7200316352 | 22 | 6265 | | | 2,425.00 | | | | Install Conduit Wiring for 2-120V amp Dedicated Circuits for New Marquee, Install New Time Clock |
| 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 |
| 05/05/15 | MOBILE MODULAR | 7200305215 | 22 | 6275 | | | 1,806.00 | | | | Monthly rent: 6 portables 4/3-5/2/15 |
| 05/21/15 | MOBILE MODULAR | 7200305968 | 22 | 6275 | | | 1,806.00 | | | | Monthly rent: 6 portables 5/3-6/1/15 |
| 06/16/15 | MOBILE MODULAR | 7200306928 | 22 | 6275 | | | 1,806.00 | | | | Monthly rent: 6 portables 6/2-7/1/15 |
| 06/30/15 | ALLIED STORAGE CONTAINERS | J15L7271 | 22 | 6275 | | | 554.47 | | | | EXFR fr/ MSTR PROG: 2 storage container rental+delivery & pick up charges 5/21-6/20/15 Inv# R15054514 RE: CK# 7200306920 6/16/15 |
| 07/23/15 | MOBILE MODULAR | 7200308150 | 22 | 6275 | | | 1,806.00 | | | | Monthly rent: 6 portables 7/2-7/31/15 |
| 09/22/15 | MOBILE MODULAR | 7200310043 | 22 | 6275 | | | 1,806.00 | | | | Monthly rent: 6 portables 8/1-8/30/15 |
| 10/01/15 | MOBILE MODULAR | 7200310377 | 22 | 6275 | | | 1,806.00 | | | | Monthly rent: 6 portables 8/31-9/29/15 |
| 11/03/15 | MOBILE MODULAR | 7200311565 | 22 | 6275 | | | 1,806.00 | | | | Monthly rent: 6 portables 9/30-10/29/15 |
| 11/19/15 | MOBILE MODULAR | 7200312154 | 22 | 6275 | | | 1,806.00 | | | | Monthly rent: 6 portables 10/30-11/28/15 |
| 12/22/15 | MOBILE MODULAR | 7200313339 | 22 | 6275 | | | 1,806.00 | | | | Monthly rent: 6 portables 11/29-12/28/15 |
| 02/04/16 | MOBILE MODULAR | 7200314828 | 22 | 6275 | | | 1,806.00 | | | | Monthly rent: 6 portables 12/29-01/27/16 |
| 03/17/16 | MOBILE MODULAR | 7200316627 | 22 | 6275 | | | 1,806.00 | | | | Monthly rent: 6 portables 01/28-02/26/16 |
| 06/09/15 | COUNTRY CITY TOWING | J15L6099 | 22 | 6276 | | | 700.00 | | | | EXFR fr/ MSTR PROG: relocate storage containers fr. Northctt Inv# 0097611 RE: CK# 7200304527 4/21/15 |
| 06/30/15 | BELTMANN RELOCATION GROUP | J15L7221 | 21 | 6276 | | | 6,382.50 | | | | EXFR fr/ MSTR PROG: moving services 6/8, 6/9, 6/10, 6/11, 6/12, 6/15, 6/16, 6/17, 6/19/15 Inv# 55067566RE: CK# 7200307733 4/23/15 |
| 07/08/15 | IMAGE 2000 | 7200307675 | 22 | 6276 | | | 200.00 | | | | Move 4 copiers from bldg A lounge to bldg F room 7/8 6/18/15 |
| 10/20/15 | IMAGE 2000 | 7200310987 | 21 | 6276 | | | 200.00 | | | | Move 4 copiers from bldg F to bldg A |
| 03/10/16 | BELTMANN RELOCATION GROUP | J16L3104 | 21 | 6276 | | | 5,615.00 | | | | EXFR fr/ MSTR PROG: Moving svcs 8/3, 8/24/15 Inv# 55139620 RE: CK# 7200310254 9/29/15 |
| 08/29/13 | BAINBRIDGE ENVIRONMENTAL CONSULTANTS, INC | 7200286653 | 21 | 6280 | | | | 6,195.75 | | | Asbestos & Lead based pain survy & reprt |
| 06/18/15 | RIVER CITY TESTING | 7200307152 | 22 | 6280 | | | | 496.75 | | | Testing & Inspection Services May 2015 |
| 06/30/15 | RIVER CITY TESTING | LIABILITY 15 | 22 | 6280 | | | | 82.00 | | | Testing & Inspection Services LB15 |
| 07/01/15 | RIVER CITY TESTING | 15 LIABILITY | 22 | 6280 | | | | (82.00) | | | REVERSE LIABILITY 15 |
| 07/10/15 | BAINBRIDGE ENVIRONMENTAL CONSULTANTS, INC | 7200307734 | 22 | 6280 | | | | 11,631.50 | | | Abatement air monitoring bldgs A-G |
| 08/20/15 | RIVER CITY TESTING | 7200309165 | 22 | 6280 | | | | 82.00 | | | DSA Testing & Inspection June 2015 LB15 |
| 09/22/15 | RIVER CITY TESTING | 7200310045 | 22 | 6280 | | | | 1,314.45 | | | DSA Testing & Inspection July 2015 |
| 10/06/15 | RIVER CITY TESTING | 7200310521 | 22 | 6280 | | | | 588.45 | | | DSA testing services July/Aug 2015 |
| 10/08/15 | BAINBRIDGE ENVIRONMENTAL CONSULTANTS, INC | 7200310651 | 22 | 6280 | | | | 10,256.50 | | | Asbestos & lead abatement Bldg ABG |
| 12/01/15 | RIVER CITY TESTING | 7200312454 | 22 | 6280 | | | | 82.00 | | | DSA testing services Aug/Sept 2015 |
| 12/03/15 | RIVER CITY TESTING | 7200312538 | 22 | 6280 | | | | 695.25 | | | DSA testing services Oct 2015 |
| 12/17/15 | BAINBRIDGE ENVIRONMENTAL CONSULTANTS, INC | 7200313178 | 22 | 6280 | | | | 14,699.50 | | | Project closeout docs Asbestos & Lead abatement |
| 01/07/16 | RIVER CITY TESTING | 7200313760 | 22 | 6280 | | | | 682.00 | | | DSA testing services Oct/Nov 2015 |
| 03/03/16 | RIVER CITY TESTING | 7200315988 | 22 | 6280 | | | | 347.45 | | | DSA testing services Jan 2016 |
| 03/17/15 | STEPHEN PAYTE DSA INSPECTIONS INC | 7200303423 | 22 | 6290 | | | | | 1,072.00 | | DSA Inspection Services for portables |

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## EXPENDITURE WORKSHEET

Detailed Listing of Project Expenditures (SAB 184a)



| School District: | County: | Project Number: | Report Number: |
|---|---|---|---|
| **Garden Grove Unified School District** | **Orange** | **57/66522-00-038** | |
| | | 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 04/23/15 | STEPHEN PAYTE DSA INSPECTIONS INC | 7200304708 | 22 | 6290 | | | | | 1,072.00 | | DSA Inspection Services Feb 2015 |
| 06/30/15 | STEPHEN PAYTE DSA INSPECTIONS INC | J15L7241 | 22 | 6290 | | | | | 17,040.00 | | EXFR fr/ MSTR PROG: DSA Inspection Services Portable May 2015 Inv# 11456 RE: CK# 7200307237 6/26/15 |
| 06/03/15 | CIVIC CENTER LOCK & SAVE | J15L6031 | 22 | 4300 | | | | | | 502.86 | EXFR fr/ MSTR PROG: locks for portable classrooms Inv# 54356 RE: CK# 7200301826 2/5/15 |
| | | | | Totals | - | 575,005.98 | 5,426,171.95 | 47,071.60 | 19,184.00 | 502.86 | Total Project Costs: 6,067,936.39 |

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# 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) | Furn' & 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 1LB1 |
| 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 | | (1,800.00) | | | | | Check Voided, will reissue to OC Sherrif's Office |
| 09/28/12 | Y'DEEN & ASSOCIATES | VOID #720027549 | 22 | 6210 | | (3,585.00) | | | | | Check Voided, will reissue to OC Sherrif's Office |
| 10/11/12 | ORANGE COUNTY SHERIFF'S OFFICE/SHERIFF'S CIVIL DIVISION | 7200278076 | 22 | 6210 | | 1,800.00 | | | | | Levy for Y'Deen, Invoice #2012.02015R |
| 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 |
| 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. | 7200295912 | 22 | 6210 | | 8,212.50 | | | | | Prof. Svc 5/1-5/31/14 |
| 06/30/14 | WLC ARCHITECT, INC. | LIABILITY 14 | 22 | 6210 | | 12,318.75 | | | | | Prof. Svc 6/1-6/30/14 LB14 |
| 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 | | | | | Architectural for HVAC & Ancillary work July 2014 |
| 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 |
| 04/28/15 | WLC ARCHITECT, INC. | 7200304930 | 22 | 6210 | | 37,550.00 | | | | | Architectural for HVAC & Ancillary work Feb 2015 |
| 05/21/15 | WLC ARCHITECT, INC. | 7200305974 | 22 | 6210 | | 48,125.00 | | | | | Architectural for HVAC & Ancillary work Mar 2015 |
| 05/28/15 | WLC ARCHITECT, INC. | 7200306166 | 22 | 6210 | | 48,125.00 | | | | | Architectural for HVAC & Ancillary work Apr 2015 |
| 06/26/15 | WLC ARCHITECT, INC. | 7200307239 | 22 | 6210 | | 4,840.12 | | | | | Prof. Svc Addena Bid 100% 5/1-5/31/15 |
| 06/30/15 | KNA CONSULTING ENGINEERS, INC. | J15L7241 | 22 | 6210 | | 4,495.00 | | | | | EXFR fr/ MSTR PROG: HVAC upgrade Mar 2015 Inv# 15534 RE: CK# 7200305966 5/21/15 |
| 09/29/15 | WLC ARCHITECT, INC. | 7200310278 | 22 | 6210 | | 3,437.50 | | | | | Architectural for HVAC & Ancillary work July 2015 |
| 01/26/16 | WLC ARCHITECT, INC. | 7200314345 | 22 | 6210 | | 10,312.50 | | | | | Architectural for HVAC & Ancillary work Sept 2015; DSA stamped approval 100% |
| 04/19/16 | WLC ARCHITECT, INC. | 7200317907 | 22 | 6210 | | 3,872.09 | | | | | Construction Admin 5% Jan 2016 |
| 06/23/10 | DIVISION OF STATE ARCHITECT | 7200257368 | 01 | 6220 | | 33,651.28 | | | | | DSA Fees |
| 07/29/11 | DIVISION OF STATE ARCHITECT | 7200267535 | 22 | 6220 | | 1,735.51 | | | | | Pay request Add'l plan review fees |
| 04/29/14 | DIVISION OF STATE ARCHITECT | 7200293644 | 22 | 6220 | | 2,700.01 | | | | | DSA Plan/Field Review Fee for 9 Relocatable Buildings |
| 06/30/14 | DIVISION OF STATE ARCHITECT | 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 | 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 |

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## 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) | Furn' & Equip' (F) | Description / Purpose |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 06/30/13 | AMERICAN REPROGRAPHICS CO | J13U7291 | 22 | 6240 | | 97.47 | | | | | EXFR fr/ MSTR PROG Reprographic Svcs LB13 Inv# 6973596 RE: CK# 7200285981 7/30/13 |
| 06/30/14 | AMERICAN REPROGRAPHICS CO | J14W630J | 22 | 6240 | | 194.31 | | | | | EXFR fr/ MSTR PROG Reprographic Svcs Inv# 9198103113045 RE: CK# 7200289290 12/5/13 |
| 06/30/15 | AMERICAN REPROGRAPHICS CO | J15L7271 | 22 | 6240 | | 14.62 | | | | | EXFR fr/ MSTR PROG Reprographic Svcs Apr 2015 Inv# 9198043015121 RE: CK# 7200306154 5/28/15 |
| 11/25/14 | NEFF CONSTRUCTION, INC. | 7200299561 | 35 | 6250 | | | 223,139.70 | | | | Pay app #1, Bond & Ins 4% 10/31/14 |
| 04/16/15 | NEFF CONSTRUCTION, INC. | 7200304456 | 35 | 6250 | | | 33,113.70 | | | | Pay app #2, 5%, 3/1-3/31/15 |
| 05/21/15 | NEFF CONSTRUCTION, INC. | 7200305980 | 35 | 6250 | | | 15,920.78 | | | | Pay app #3, 5%, 4/30/15 |
| 06/03/15 | NEFF CONSTRUCTION, INC. | LIABILITY 15 | 35 | 6250 | | | 30,241.58 | | | | RETENTION LB15 |
| 07/01/15 | NEFF CONSTRUCTION, INC. | 15 LIABILITY | 35 | 6250 | | | (30,241.58) | | | | REVERSE LIABILITY 15 |
| 08/25/15 | NEFF CONSTRUCTION, INC. | 7200309308 | 35 | 6250 | | | 19,867.50 | | | | Pay app #4 5%, 7/1-7/31/15 |
| 11/24/15 | NEFF CONSTRUCTION, INC. | 7200312322 | 35 | 6250 | | | 17,524.52 | | | | Pay app #5 6%, 10/1-10/31/15 |
| 06/30/14 | NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS) | 7200295902 | 22 | 6251 | | | 26,390.06 | | | | Pay app #1 Erate 14 Network & Cabling |
| 06/30/14 | NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS) | 7200295901 | 22 | 6251 | | | 1,810.30 | | | | Pay app #1Erate 14 Network & Cabling |
| 06/30/15 | NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS) | LIABILITY 15 | 22 | 6251 | | | 983.24 | | | | Erate 14 Upgrade Network infrastructure LB15 |
| 07/01/15 | NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS) | 15 LIABILITY | 22 | 6251 | | | (983.24) | | | | REVERSE LIABILITY 15 |
| 07/30/15 | NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS) | 7200308409 | 22 | 6251 | | | 983.24 | | | | Pay app #1, Erate 14 Upgrade Network infrastructure LB15 |
| 09/29/15 | NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS) | 7200310274 | 22 | 6251 | | | 2,247.70 | | | | Pay app #2, E-Rate 14 :network equipments |
| 10/20/15 | NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS) | 7200310995 | 22 | 6251 | | | 9,819.55 | | | | Pay app #3, E-Rate 14 :network equipments |
| 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 |
| 06/30/15 | BRIGHT ELECTRIC, INC. | J15L7221 | 22 | 6265 | | | 575.00 | | | | EXFR fr/ MSTR PROG: install conduit & wiring for icemaker Inv# 20232 RE: CK# 7200307131 6/18/15 |
| 07/30/15 | R.C. MASONRY | 7200308411 | 22 | 6265 | | | 2,575.00 | | | | Saw cut asphalt remove intall fence post |
| 10/15/15 | J.L. COBB PAINTING & CONSTRUCTION | 7200310837 | 21 | 6265 | | | 123,120.00 | | | | Pay app #1, Gen'l Const. for Interim Housing for 9 portables CUPCCAA 15-115 |
| 11/10/15 | J.L. COBB PAINTING & CONSTRUCTION | 7200311788 | 21 | 6265 | | | 6,480.00 | | | | FINAL RETENTION PYMNT Gen'l Const. for Interim Housing for 9 portables CUPCCAA 15-115 |
| 02/04/16 | WALLACE ELECTRIC | 7200314832 | 22 | 6265 | | | 795.00 | | | | IDF bonding for portables |
| 06/30/15 | NATIONAL CONTRUCTION RENTALS | J15L7213 | 22 | 6275 | | | 550.00 | | | | EXFR fr/ MSTR PROG: 72 8 ft temporary panels/14 sand bags Inv# 4183074 RE: CK# 7200307742 7/10/15 |
| 12/01/15 | MOBILE MODULAR | 7200312461 | 23 | 6275 | | | 42,318.00 | | | | Monthly rent: 9 portables delivery chrqes + rent 9/30-10/29/15 |
| 12/22/15 | MOBILE MODULAR | 7200313343 | 23 | 6275 | | | 2,709.00 | | | | Monthly rental - 9 Modular Classrooms 11/29-12/28/15 |
| 02/04/16 | MOBILE MODULAR | 7200314835 | 23 | 6275 | | | 2,709.00 | | | | Monthly rental - 9 Modular Classrooms 12/29-01/27/16 |
| 03/17/16 | MOBILE MODULAR | 7200316636 | 23 | 6275 | | | 2,709.00 | | | | Monthly rental - 9 Modular Classrooms 01/28-02/26/16 |
| 01/30/14 | CARDINAL ENVIRONMENTAL CONSULTANTS | 7200290866 | 22 | 6280 | | | | 9,500.00 | | | Lead & Asbestos testing, survey & spec |
| 02/11/16 | CARDINAL ENVIRONMENTAL CONSULTANTS | 7200315167 | 22 | 6280 | | | | 2,500.00 | | | Suppplemental Survey & Monitoring |
| 06/30/15 | JOHNSTON INSPECTIONS, INC. | J15L7241 | 22 | 6290 | | | | | 2,040.00 | | EXFR fr/ MSTR PROG Inspection Svc Inv# 635-GG RE: CK# 7200305214 5/5/15 |
| | | | | Totals | - | 608,380.98 | 544,456.08 | 12,000.00 | 2,040.00 | - | Total Project Costs: 1,166,877.06 |

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## EXPENDITURE WORKSHEET

Detailed Listing of Project Expenditures (SAB 184a)



| School District: | County: | Project Number: | Report Number: |
|---|---|---|---|
| **Garden Grove Unified School District** | **Orange** | **57/66522-00-023** | |
| | | 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 | | | | | Architectural Svc: Addenda, Bid & DSA approvals 27% thru10/31/13 |
| 01/23/14 | DONALD KROTEE PARTNERSHIP INC | 7200290599 | 22 | 6210 | | 8,596.03 | | | | | Architectural Svc: 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 | | | | | Architectural Svc: Addenda, Bid & DSA approvals 55% thru12/31/13 |
| 03/20/14 | DONALD KROTEE PARTNERSHIP INC | 7200292381 | 22 | 6210 | | 18,788.60 | | | | | Architectural Svc: Addenda, Bid & DSA approvals 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 | | | | | Architectural Svc: Addenda, Bid & DSA approvals 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 | | | | | Architectural Svc: Addenda, Bid & DSA approvals 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 | | | | | Architectural Svc: Addenda, Bid & DSA approvals 90% thru 5/6/14 |
| 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 | DONALD KROTEE PARTNERSHIP INC | 7200295701 | 22 | 6210 | | 1,179.52 | | | | | Architectural Svc: Addenda, Bid & DSA approvals 92% May 2014 |
| 06/30/14 | DONALD KROTEE PARTNERSHIP INC | LIABILITY 14 | 22 | 6210 | | 589.76 | | | | | Architectural Svc: Addenda, Bid & DSA approvals 93% June 2014 LB14 |
| 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 | | | | | Architectural Svc: Addenda, Bid & DSA approvals 93% June 2014 LB14 |
| 09/25/14 | DONALD KROTEE PARTNERSHIP INC | 7200297772 | 23 | 6210 | | 2,200.00 | | | | | Architectural svcs HVAC & Ancillary Scope 8/15/14 |
| 09/25/14 | DONALD KROTEE PARTNERSHIP INC | 7200297758 | 22 | 6210 | | 1,179.53 | | | | | Architectural Svc: Addenda, Bid & DSA approvals 95% Aug 2014 |
| 10/16/14 | DONALD KROTEE PARTNERSHIP INC | 7200298353 | 22 | 6210 | | 9,856.00 | | | | | Architectural Addt'l svc-Electrical eng. redesign |
| 10/23/14 | DONALD KROTEE PARTNERSHIP INC | 7200298573 | 23 | 6210 | | 550.00 | | | | | Architectural svcs HVAC & Ancillary Scope 8/31/14 |
| 12/04/14 | DONALD KROTEE PARTNERSHIP INC | 7200299706 | 22 | 6210 | | 8,773.14 | | | | | Architectural Svc: Addenda, Bid & DSA approvals 98%/Constr admin 8% Sept 2014 |
| 12/04/14 | DONALD KROTEE PARTNERSHIP INC | 7200299715 | 23 | 6210 | | 16,390.00 | | | | | Architectural svcs HVAC & Ancillary Scope 9/30/14 |
| 12/18/14 | DONALD KROTEE PARTNERSHIP INC | 7200300335 | 22 | 6210 | | 6,085.19 | | | | | Architectural Svc: Constr admin 15% Oct 2014 |
| 12/18/14 | DONALD KROTEE PARTNERSHIP INC | 7200300352 | 23 | 6210 | | 20,460.00 | | | | | Architectural svcs HVAC & Ancillary Scope 10/31/14 |
| 02/24/15 | DONALD KROTEE PARTNERSHIP INC | 7200302464 | 23 | 6210 | | 20,680.00 | | | | | Architectural svcs HVAC & Ancillary Scope 11/30/14 |
| 03/05/15 | DONALD KROTEE PARTNERSHIP INC | 7200302859 | 22 | 6210 | | 9,239.60 | | | | | Architectural Svc: Addenda, Bid & DSA approvals 99%/Constr admin 25% Dec 2014 |
| 03/05/15 | DONALD KROTEE PARTNERSHIP INC | 7200302874 | 23 | 6210 | | 22,770.00 | | | | | Architectural svcs HVAC & Ancillary Scope 12/31/14 |
| 04/23/15 | DONALD KROTEE PARTNERSHIP INC | 7200304699 | 22 | 6210 | | 2,712.75 | | | | | Architectural Svc: Constr admin 28% Jan 2015 |
| 04/23/15 | DONALD KROTEE PARTNERSHIP INC | 7200304711 | 23 | 6210 | | 2,310.00 | | | | | Architectural svcs HVAC & Ancillary Scope (Const Admin) 12/31/14 |
| 05/21/15 | DONALD KROTEE PARTNERSHIP INC | 7200305976 | 23 | 6210 | | 15,324.50 | | | | | Architectural svcs HVAC & Ancillary Scope 2/28/15 |
| 05/21/15 | DONALD KROTEE PARTNERSHIP INC | 7200305976 | 23 | 6210 | | 21,965.50 | | | | | Architectural svcs HVAC & Ancillary Scope 3/31/15 |

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## EXPENDITURE WORKSHEET

Detailed Listing of Project Expenditures (SAB 184a)



| School District: | County: | Project Number: | Report Number: |
|---|---|---|---|
| **Garden Grove Unified School District** | **Orange** | **57/66522-00-023** | |
| | | 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 05/21/15 | DONALD KROTEE PARTNERSHIP INC | 7200305964 | 22 | 6210 | | 6,849.09 | | | | | Architectural Svc: Addenda 100%($589.76)/Const Admin 35%($6,054.88) Mar 2015 |
| 06/09/15 | DONALD KROTEE PARTNERSHIP INC | 7200306583 | 23 | 6210 | | 4,014.00 | | | | | Architectural svcs HVAC & Ancillary Scope DSA stamped 100%/Constr Admin 5% 4/30/15 |
| 06/26/15 | DONALD KROTEE PARTNERSHIP INC | 7200307241 | 23 | 6210 | | 33,282.75 | | | | | Architectural svcs HVAC & Ancillary Scope Constr Admin 35.60% 5/31/15 |
| 06/26/15 | DONALD KROTEE PARTNERSHIP INC | 7200307225 | 22 | 6210 | | 21,564.02 | | | | | Architectural Svc: Constr admin 59.93% June 2015 |
| 06/30/15 | DONALD KROTEE PARTNERSHIP INC | J15L7271 | 22 | 6210 | | 2,255.55 | | | | | EXFR fr/ MSTR PROG: 14 SITES legacy/non-Cert DSA Proj Closeout thru12/31/14 Inv# 018001 RE: CK# 7200302451 2/24/15 |
| 06/30/15 | KNA CONSULTING ENGINEERS, INC. | J15L7241 | 22 | 6210 | | 7,922.50 | | | | | EXFR fr/ MSTR PROG: HVAC upgrade Mar/Apr 2015 Inv# 15535 RE: CK# 7200305966 5/21/15 |
| 09/29/15 | DONALD KROTEE PARTNERSHIP INC | 7200310280 | 23 | 6210 | | 9,178.68 | | | | | Architectural svcs HVAC & Ancillary Scope Constr Admin 68.47% 7/31/15 |
| 11/03/15 | DONALD KROTEE PARTNERSHIP INC | 7200311567 | 23 | 6210 | | 2,053.83 | | | | | Architectural svcs HVAC & Ancillary Scope Constr Admin 71.54% 8/31/15 |
| 11/05/15 | DONALD KROTEE PARTNERSHIP INC | 7200311665 | 22 | 6210 | | 12,819.05 | | | | | Architectural Svc: Constr admin 87.47% Aug 2015 |
| 12/03/15 | DONALD KROTEE PARTNERSHIP INC | 7200312532 | 22 | 6210 | | 12,543.90 | | | | | Architectural Svc: Constr admin 72.65% July 2015 |
| 02/02/16 | DONALD KROTEE PARTNERSHIP INC | 7200314679 | 22 | 6210 | | 10,844.56 | | | | | Architectural Svc: Constr admin 93.52% Sept 2015 |
| 02/02/16 | DONALD KROTEE PARTNERSHIP INC | 7200314688 | 23 | 6210 | | 38,744.02 | | | | | Architectural svcs HVAC & Ancillary Scope Constr Admin 79.08% 9/30/15 |
| 03/01/16 | DONALD KROTEE PARTNERSHIP INC | 7200315854 | 23 | 6210 | | 1,926.72 | | | | | Architectural svcs HVAC & Ancillary Scope Constr Admin 100% 12/31/15 |
| 08/17/10 | DIVISION OF STATE ARCHITECT | 7200258474 | 22 | 6220 | | 21,416.78 | | | | | Pay Request Plan Review Fees |
| 06/16/11 | DIVISION OF STATE ARCHITECT | 7200266727 | 22 | 6220 | | 5,354.01 | | | | | Pay request Plan Review Fees |
| 01/07/14 | DIVISION OF STATE ARCHITECT | 7200290114 | 22 | 6220 | | 2,700.00 | | | | | Plan review fee for 9 relocatable buildings |
| 06/30/14 | DIVISION OF STATE ARCHITECT | 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 | 7200300199 | 22 | 6220 | | 13,750.00 | | | | | HVAC Plan review fee |
| 03/03/15 | DIVISION OF STATE ARCHITECT | 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# F1729921 |
| 06/30/13 | AMERICAN REPROGRAPHICS CO | 7200285791 | 22 | 6240 | | 44.30 | | | | | Reprographic Services |
| 06/30/14 | AMERICAN REPROGRAPHICS CO | J14W630J | 22 | 6240 | | 768.15 | | | | | EXFR fr/ MSTR PROG Reprographic Svcs Inv# 9198033114007 RE: CK# 7200293636 4/29/14 |
| 06/03/15 | AAA BLUEPRINT & DIGITAL REPROGRAPHICS | J15L6031 | 22 | 6240 | | 875.00 | | | | | EXFR fr/ MSTR PROG Convert PDF's to ACAD Inv# 01439 RE: CK# 7200302266 2/19/15 |
| 06/30/15 | SOUTHWEST PATROL INC | J15L7213 | 22 | 6240 | | 175.00 | | | | | EXFR fr/ MSTR PROG: unarmed patrol svcs Inv# 40664 RE: CK# 7200307743 7/10/15 |
| 06/30/15 | AMERICAN REPROGRAPHICS CO | J15L7271 | 22 | 6240 | | 1,526.47 | | | | | EXFR fr/ MSTR PROG Reprographic Svcs Apr 2015 Inv# 9198043015121 RE: CK# 7200306154 5/28/15 |
| 06/30/15 | MILLER RESORT, LLC. | J15L7241 | 22 | 6240 | | 1,348.04 | | | | | EXFR fr/ MSTR PROG Schl Comm Liaison Svc Feb 2015 Inv# 2015-0571 RE: CK# 7200303234 3/12/15 |
| 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 |
| 03/01/15 | PAUL C. MILLER CONSTRUCTION CO., INC. | 7200315855 | 23 | 6250 | | | 222,285.57 | | | | Pay app #10, ADR #7, 1/31/16 |
| 04/07/15 | PAUL C. MILLER CONSTRUCTION CO., INC. | 7200304170 | 23 | 6250 | | | 191,543.56 | | | | Pay app #5, 34%, 2/1-2/28/15 |
| 05/12/15 | PAUL C. MILLER CONSTRUCTION CO., INC. | 7200305489 | 23 | 6250 | | | 171,420.59 | | | | Pay app #7, 39%, 4/1-4/30/15 |
| 05/26/15 | PAUL C. MILLER CONSTRUCTION CO., INC. | J15L5264 | 01 | 6250 | | | 6,302.00 | | | | EXFR fr/ (-)23926700-6250-0848 ASPHALT Pay app#7 ADR# 5 RE: CK 7200305489 5/12/15 |
| 05/26/15 | PAUL C. MILLER CONSTRUCTION CO., INC. | J15L5264 | 23 | 6250 | | | (6,302.00) | | | | EXP TR TO (+)01919300-6250 (6265 Bitech)-0848 ASPHALT RE: CK 7200305489 5/12/15 |
| 06/04/15 | PAUL C. MILLER CONSTRUCTION CO., INC. | 7200306455 | 23 | 6250 | | | 371,325.60 | | | | Pay app #1, 18%, 4/30/15 |
| 06/16/15 | PAUL C. MILLER CONSTRUCTION CO., INC. | 7200306940 | 23 | 6250 | | | 343,089.00 | | | | Pay app #2, 35%, 5/31/15 |
| 06/16/15 | PAUL C. MILLER CONSTRUCTION CO., INC. | 7200306942 | 23 | 6250 | | | 167,996.03 | | | | Pay app #8 44%, 5/1-5/31/15 |

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## EXPENDITURE WORKSHEET

Detailed Listing of Project Expenditures (SAB 184a)



| School District: | County: | Project Number: | Report Number: |
|---|---|---|---|
| **Garden Grove Unified School District** | **Orange** | **57/66522-00-023** | |
| | | 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 06/16/15 | PAUL C. MILLER CONSTRUCTION CO., INC. | 7200306943 | 23 | 6250 | | | 457,552.01 | | | | Pay app #9, 57%, 6/1-6/30/15 |
| 06/16/15 | PAUL C. MILLER CONSTRUCTION CO., INC. | 7200306941 | 23 | 6250 | | | 384,346.84 | | | | Pay app #3, 53%, 6/30/15 |
| 06/30/15 | PAUL C. MILLER CONSTRUCTION CO., INC. | LIABILITY 15 | 23 | 6250 | | | 219,159.27 | | | | RETENTION LB15 |
| 06/30/15 | PAUL C. MILLER CONSTRUCTION CO., INC. | LIABILITY 15 | 23 | 6250 | | | 122,084.61 | | | | RETENTION LB15 |
| 06/30/15 | PAUL C. MILLER CONSTRUCTION CO., INC. | J15L7227 | 23 | 6250 | | | (14,143.00) | | | | EXP TR TO (+)25003763-6200-0842 (GROWTH) for power & fire alarm for permanent portable |
| 07/01/15 | PAUL C. MILLER CONSTRUCTION CO., INC. | 15 LIABILITY | 23 | 6250 | | | (122,084.61) | | | | REVERSE LIABILITY 15 |
| 07/01/15 | PAUL C. MILLER CONSTRUCTION CO., INC. | 15 LIABILITY | 23 | 6250 | | | (219,159.27) | | | | REVERSE LIABILITY 15 |
| 08/20/15 | PAUL C. MILLER CONSTRUCTION CO., INC. | 7200309172 | 23 | 6250 | | | 537,621.63 | | | | Pay app #10 73%, 7/1-7/31/15 |
| 09/29/15 | PAUL C. MILLER CONSTRUCTION CO., INC. | 7200310283 | 23 | 6250 | | | 436,958.84 | | | | Pay app #4, 68%, 7/31/15 |
| 09/29/15 | PAUL C. MILLER CONSTRUCTION CO., INC. | 7200310283 | 23 | 6250 | | | 557,352.10 | | | | Pay app #11 87%, 8/1-8/31/15 |
| 11/10/15 | PAUL C. MILLER CONSTRUCTION CO., INC. | 7200311795 | 23 | 6250 | | | 161,994.60 | | | | Pay app #6, 79%, 9/30/15 |
| 11/24/15 | PAUL C. MILLER CONSTRUCTION CO., INC. | 7200312321 | 23 | 6250 | | | 287,559.61 | | | | Pay app #7 92% 10/30/15 |
| 11/24/15 | PAUL C. MILLER CONSTRUCTION CO., INC. | 7200312321 | 23 | 6250 | | | 433,715.42 | | | | Pay app #12 94%, 9/1-9/30/15 |
| 12/14/15 | PAUL C. MILLER CONSTRUCTION CO., INC. | J16LC142 | 01 | 6250 | | | 39,756.59 | | | | EXFR fr/ (-)23926700-6250-0848 ASPHALT Pay app#13 ADR #8 RE: CK 7200312321 11/24/15 |
| 12/14/15 | PAUL C. MILLER CONSTRUCTION CO., INC. | J16LC142 | 23 | 6250 | | | (39,756.59) | | | | EXP TR TO (+)01919300-6250 (6265 Bitech)-0848 ASPHALT RE: CK 7200312321 11/24/15 |
| 01/12/16 | PAUL C. MILLER CONSTRUCTION CO., INC. | 7200313900 | 23 | 6250 | | | 62,598.13 | | | | Pay app #9 100% 12/31/15 |
| 01/12/16 | PAUL C. MILLER CONSTRUCTION CO., INC. | 7200313900 | 23 | 6250 | | | 68,455.90 | | | | Pay app #9 100% 12/31/15 |
| 01/21/16 | PAUL C. MILLER CONSTRUCTION CO., INC. | 7200314210 | 23 | 6250 | | | 122,929.94 | | | | Pay app #8 97% 11/30/15 |
| 01/21/16 | PAUL C. MILLER CONSTRUCTION CO., INC. | 7200314210 | 23 | 6250 | | | 127,340.64 | | | | Pay app #14 98%, 11/1-11/30/15 |
| 03/10/16 | PAUL C. MILLER CONSTRUCTION CO., INC. | 7200316369 | 23 | 6250 | | | 101,910.34 | | | | Pay app #11, ADR #8, 02/22/16 |
| 03/31/16 | PAUL C. MILLER CONSTRUCTION CO., INC. | 7200317138 | 23 | 6250 | | | 410,768.79 | | | | Pay app #10 RETENTION 01/31/16 |
| 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 |
| 06/16/15 | NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS) | 7200306930 | 22 | 6251 | | | 5,484.88 | | | | Pay app #3, Erate 14 Network & Cabling-Equipment |
| 06/26/15 | NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS) | 7200307231 | 22 | 6251 | | | 10,936.60 | | | | Pay app #1, Erate 14 Upgrade Network infrastructure |
| 07/16/15 | NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS) | 7200306930 | 22 | 6251 | | | 79.50 | | | | Pay app #2 Erate 14 Network & Cabling-Equipment |
| 10/22/15 | NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS) | 7200311125 | 22 | 6251 | | | 1,712.69 | | | | Pay app #3, Erate 14 Upgrade Network infrastructure |
| 01/26/16 | NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS) | 7200314341 | 22 | 6251 | | | 32,059.29 | | | | Pay app # 1, Erate 14 Cabling |
| 02/10/16 | NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS) | 7200315114 | 22 | 6251 | | | 553.55 | | | | Pay app #3, 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 |
| 06/30/15 | LEE CONSTRUCTION MANAGEMENT, INC. | J15L7271 | 22 | 6255 | | | 44,495.00 | | | | EXFR fr/ MSTR PROG Proj/Construction Mgmt Svc (Quan Lee) Mar 2015 Inv# 1009 RE: CK# 7200304702 4/23/15 |
| 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 ouinting post |
| 09/23/14 | J.L. COBB PAINTING & CONSTRUCTION | 7200297701 | 23 | 6265 | | | 108,157.50 | | | | Gen'l Contracting Svc for Interim Housing 67% |
| 11/06/14 | J.L. COBB PAINTING & CONSTRUCTION | 7200298981 | 23 | 6265 | | | 39,092.50 | | | | Pay app #2, Gen'l Contracting Svc for Interim Housing 91% |
| 02/26/15 | J.L. COBB PAINTING & CONSTRUCTION | 7200302585 | 23 | 6265 | | | 7,750.00 | | | | Pay app RETENTION, Gen'l Contracting Svc for Interim Housing |
| 06/09/15 | COAST LOCK & SAFE | J15L6099 | 22 | 6265 | | | 315.94 | | | | EXFR fr/ MSTR PROG: install latch guard plates for interim portables Inv# 010761 RE: CK# 7200301827 2/5/15 |
| 03/03/16 | DAKTRONICS | 7200315976 | 22 | 6265 | | | 27,254.00 | | | | Provide Marquee - Galaxy 20mm RGB Outdoor LED Matrix Display 3550 Series |
| 03/17/16 | R.C. MASONRY | 7200316630 | 22 | 6265 | | | 10,375.00 | | | | Demo, removal & replacement of concrete pad (patio) |
| 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 |

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# EXPENDITURE WORKSHEET

Detailed Listing of Project Expenditures (SAB 184a)

| School District: | County: | Project Number: | Report Number: |
|---|---|---|---|
| **Garden Grove Unified School District** | **Orange** | **57/66522-00-023** | |
| | | 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 03/24/15 | MOBILE MODULAR | 7200303655 | 22 | 6275 | | | 2,025.00 | | | | Monthly rent: 9 portables 2/28-3/29/15 |
| 05/05/15 | MOBILE MODULAR | 7200305215 | 22 | 6275 | | | 2,025.00 | | | | Monthly rent: 9 portables 3/30-4/28/15 |
| 05/19/15 | MOBILE MODULAR | 7200305853 | 22 | 6275 | | | 2,025.00 | | | | Monthly rent: 9 portables 4/29-5/28/15 |
| 06/16/15 | MOBILE MODULAR | 7200306928 | 22 | 6275 | | | 2,025.00 | | | | Monthly rent: 9 portables 5/29-6/27/15 |
| 06/30/15 | ALLIED STORAGE CONTAINERS | J15L7271 | 22 | 6275 | | | 1,501.93 | | | | EXFR fr/ MSTR PROG: 4 storage container rental+delivery & pick up charges 6/3-7/2/15 Inv# R15064081 RE: CK# 7200307130 6/18/15 |
| 07/23/15 | MOBILE MODULAR | 7200308150 | 22 | 6275 | | | 2,025.00 | | | | Monthly rent: 9 portables 6/28-7/27/15 |
| 09/15/15 | MOBILE MODULAR | 7200309806 | 22 | 6275 | | | 2,025.00 | | | | Monthly rent: 9 portables 7/28-8/26/15 |
| 09/22/15 | MOBILE MODULAR | 7200310042 | 22 | 6275 | | | 2,025.00 | | | | Monthly rent: 9 portables 8/27-9/25/15 |
| 10/01/15 | MOBILE MODULAR | 7200310377 | 22 | 6275 | | | 602.00 | | | | Monthly rent: 1 portable 9/7-10/6/15 |
| 11/03/15 | MOBILE MODULAR | 7200311565 | 22 | 6275 | | | 2,025.00 | | | | Monthly rent: 9 portables 9/27-10/25/15 |
| 11/13/15 | MOBILE MODULAR | 7200311882 | 22 | 6275 | | | 4,101.00 | | | | Monthly rent: 1 portables delivery chrge + rent 7/9-8/7/15 |
| 11/19/15 | MOBILE MODULAR | 7200312154 | 22 | 6275 | | | 301.00 | | | | Monthly rent: 1 portable 10/07-11/05/15 |
| 12/08/15 | MOBILE MODULAR | 7200312698 | 22 | 6275 | | | 2,025.00 | | | | Monthly rent: 9 portables 10/26-11/24/15 |
| 12/08/15 | MOBILE MODULAR | 7200312699 | 22 | 6275 | | | 301.00 | | | | Monthly rent: 1 portable 11/6-12/5/15 |
| 12/22/15 | MOBILE MODULAR | 7200313339 | 22 | 6275 | | | 2,025.00 | | | | Monthly rent: 9 portables 11/25-12/24/15 |
| 01/07/16 | MOBILE MODULAR | 7200313756 | 22 | 6275 | | | 301.00 | | | | Monthly rent: 1 portable 12/6/15-1/4/16 |
| 01/21/16 | MOBILE MODULAR | 7200314202 | 22 | 6275 | | | 2,025.00 | | | | Monthly rent: 9 portables 12/25-01/23/16 |
| 02/23/16 | MOBILE MODULAR | 7200315479 | 22 | 6275 | | | 301.00 | | | | Monthly rent: 1 portable 1/5-2/3/16 |
| 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 |
| 05/22/15 | BELTMANN RELOCATION GROUP | J15L6031 | 22 | 6276 | | | 201.25 | | | | EXFR fr/ MSTR PROG Move rolling cabinets Inv# 54788091 RE: CK# 7200298555 10/23/14 |
| 06/09/15 | COUNTRY CITY TOWING | J15L6099 | 22 | 6276 | | | 357.50 | | | | EXFR fr/ MSTR PROG: relocate storage containers fr. CHEC Inv# 0095744 RE: CK# 7200299607 12/2/14 |
| 06/30/15 | BELTMANN RELOCATION GROUP | J15L7221 | 22 | 6276 | | | 2,430.00 | | | | EXFR fr/ MSTR PROG: moving services 6/20/15 Inv# 55067564 RE: CK# 7200307733 4/23/15 |
| 07/02/15 | IMAGE 2000 | 7200307463 | 22 | 6276 | | | 400.00 | | | | Move 3 copier & 1 riso machine to CHEC |
| 10/29/15 | IMAGE 2000 | 7200311446 | 22 | 6276 | | | 400.00 | | | | Move 3 copier and 1 rizo from Chapman warehouse |
| 03/10/16 | BELTMANN RELOCATION GROUP | J16L3104 | 22 | 6276 | | | 2,160.00 | | | | EXFR fr/ MSTR PROG: Moving svcs 8/20/15 Inv# 55133439 RE: CK# 7200310254 9/29/15 |
| 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 bldg G,H & J |
| 03/17/15 | RIVER CITY TESTING | 7200303428 | 23 | 6280 | | | | 82.00 | | | DSA testing services Dec/Jan 2015 |
| 05/21/15 | BAINBRIDGE ENVIRONMENTAL CONSULTANTS, INC | 7200305975 | 23 | 6280 | | | | 6,254.50 | | | Asbestos & lead survey & report/Asbestos & lead documents Oct 30-31 & Nov 1 2014 |
| 06/30/15 | RIVER CITY TESTING | LIABILITY 15 | 23 | 6280 | | | | 265.50 | | | DSA testing services LB15 |
| 07/01/15 | RIVER CITY TESTING | 15 LIABILITY | 23 | 6280 | | | | (265.50) | | | REVERSE LIABILITY 15 |
| 07/08/15 | BAINBRIDGE ENVIRONMENTAL CONSULTANTS, INC | 7200307693 | 23 | 6280 | | | | 1,008.50 | | | Phase 3 Monitoring Asbestos abatement bldg A, Apr 7, 2015 |
| 08/20/15 | RIVER CITY TESTING | 7200309173 | 23 | 6280 | | | | 265.50 | | | DSA Testing & Inspection June 2015 LB15 |
| 09/22/15 | RIVER CITY TESTING | 7200310049 | 23 | 6280 | | | | 750.95 | | | DSA Testing & Inspection July 2015 |
| 10/06/15 | BAINBRIDGE ENVIRONMENTAL CONSULTANTS, INC | 7200310524 | 23 | 6280 | | | | 14,800.50 | | | Asbestos Abatement Bldg A C K |
| 11/05/15 | RIVER CITY TESTING | 7200311681 | 23 | 6280 | | | | 1,270.80 | | | DSA Testing & Inspection August 2015 |
| 12/01/15 | RIVER CITY TESTING | 7200312462 | 23 | 6280 | | | | 82.00 | | | DSA testing services Sept 2015 |
| 03/29/16 | BAINBRIDGE ENVIRONMENTAL CONSULTANTS, INC | 7200317010 | 23 | 6280 | | | | 29,808.00 | | | Project closeout Asbestos & Lead based paint abatement bldg A,B,D,E,& F volume 2 |
| 06/30/15 | JOHNSTON INSPECTIONS, INC. | J15L7241 | 22 | 6290 | | | | | 30,172.99 | | EXFR fr/ MSTR PROG Inspection Svc Inv# 633-GG RE: CK# 7200305214 5/5/15 |
| | | | | Totals | - | 610,628.37 | 6,982,735.90 | 69,070.75 | 30,172.99 | - | Total Project Costs: 7,692,608.01 |

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# EXPENDITURE WORKSHEET

Detailed Listing of Project Expenditures (SAB 184a)



| School District: | County: | Project Number: | Report Number: |
|---|---|---|---|
| **Garden Grove Unified School District** | **Orange** | **57/66522-00-072** | |
| | | 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 | | 16,861.72 | | | | | Architect Pay request 2 |
| 07/06/10 | Y'DEEN & ASSOCIATES | 7200257693 | 01 | 6210 | | 46,179.07 | | | | | Architect Pay request 3 |
| 10/07/10 | Y'DEEN & ASSOCIATES | 7200259567 | 01 | 6210 | | 7,874.06 | | | | | Architect Pay request 4 |
| 08/18/11 | KNA CONSULTING ENGINEERS, INC. | 7200267859 | 22 | 6210 | | 1,075.00 | | | | | Consulting Engineer Service |
| 02/02/12 | CUMMING | 7200271839 | 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 | | | | | Architectural svcs, Addenda, Bid, & DSA approvals 25% thru10/31/13 |
| 01/23/14 | DONALD KROTEE PARTNERSHIP INC | 7200290599 | 22 | 6210 | | 3,056.22 | | | | | Architectural svcs, Addenda, Bid, & DSA approvals 45% thru11/30/13 |
| 02/21/14 | DONALD KROTEE PARTNERSHIP INC | 7200291452 | 22 | 6210 | | 1,638.54 | | | | | Architectural svcs, Addenda, Bid, & DSA approvals 55% thru12/31/13 |
| 03/20/14 | DONALD KROTEE PARTNERSHIP INC | 7200292380 | 22 | 6210 | | 2,340.08 | | | | | Architectural svcs, Addenda, Bid, & DSA approvals 70% thru1/31/14 |
| 04/17/14 | DONALD KROTEE PARTNERSHIP INC | 7200293364 | 22 | 6210 | | 1,747.37 | | | | | Architectural svcs, Addenda, Bid, & DSA approvals 80% thru2/28/14 |
| 05/08/14 | DONALD KROTEE PARTNERSHIP INC | 7200293952 | 22 | 6210 | | 1,522.10 | | | | | Architectural svcs, 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 | | | | | Architectural svcs, Addenda, Bid, & DSA appvl 90%/ thru 5/6/14 |
| 06/30/14 | DONALD KROTEE PARTNERSHIP INC | LIABILITY 14 | 22 | 6210 | | 258.36 | | | | | Architectural svcs, Addenda, Bid, & DSA approvals 93% thru6/30/14 LB14 |
| 06/30/14 | DONALD KROTEE PARTNERSHIP INC | 7200295701 | 22 | 6210 | | 516.73 | | | | | Architectural svcs, Addenda, Bid, & DSA approvals 92% thru5/31/14 |
| 07/01/14 | DONALD KROTEE PARTNERSHIP INC | 14 LIABILITY | 22 | 6210 | | (258.36) | | | | | REVERSE LIABILITY 14 |
| 08/12/14 | DONALD KROTEE PARTNERSHIP INC | 7200296483 | 22 | 6210 | | 258.36 | | | | | Architectural svcs, Addenda, Bid, & DSA approvals 93% thru6/30/14 LB14 |
| 09/25/14 | DONALD KROTEE PARTNERSHIP INC | 7200297758 | 22 | 6210 | | 516.73 | | | | | Architectural svcs, Addenda, Bid, & DSA approvals 95% 8/31/14 |
| 01/15/15 | DONALD KROTEE PARTNERSHIP INC | 7200301087 | 22 | 6210 | | 759.18 | | | | | Contstruction Admin 2% 11/30/14 |
| 02/24/15 | DONALD KROTEE PARTNERSHIP INC | 7200302450 | 22 | 6210 | | 1,154.02 | | | | | Architectural svcs, Addenda, Bid, & DSA approvals 98% ($775.09)/Constr Admin 3% ($378.94) thru 12/31/14 |
| 05/07/15 | DONALD KROTEE PARTNERSHIP INC | 7200305309 | 22 | 6210 | | 378.94 | | | | | Architectural svcs, Const. admin 4% thru 1/31/15 |
| 05/28/15 | DONALD KROTEE PARTNERSHIP INC | 7200306158 | 22 | 6210 | | 664.28 | | | | | Architectural svcs, Const. admin 5% thru 2/28/15 |
| 06/09/15 | DONALD KROTEE PARTNERSHIP INC | 7200306572 | 22 | 6210 | | 5,575.47 | | | | | Architectural svcs, Addenda, Bid, & DSA approvals 100% ($516.72)/Constr Admin 18.35% ($5,058.75) thru 4/30/15 |
| 06/26/15 | DONALD KROTEE PARTNERSHIP INC | 7200307225 | 22 | 6210 | | 4,751.81 | | | | | Architectural svcs, Constr Admin 25.63% 6/30/15 |
| 06/30/15 | KNA CONSULTING ENGINEERS, INC. | J15L7241 | 22 | 6210 | | 5,280.00 | | | | | EXFR fr/ MSTR PROG: construction services May, 2015 Inv# 10706 RE: CK# 7200307227 6/26/15 |
| 11/03/15 | DONALD KROTEE PARTNERSHIP INC | 7200311561 | 22 | 6210 | | 7,944.96 | | | | | Architectural svcs, Constr Admin 54.34% thru 8/31/15 |
| 11/17/15 | DONALD KROTEE PARTNERSHIP INC | 7200312008 | 22 | 6210 | | 2,125.81 | | | | | Architectural svcs, Constr Admin 59.95% thru 9/30/15 |
| 12/10/15 | DONALD KROTEE PARTNERSHIP INC | 7200312868 | 22 | 6210 | | 4,480.52 | | | | | Architectural svcs, Constr Admin 33.39% thru 7/31/15 |
| 12/17/15 | DONALD KROTEE PARTNERSHIP INC | 7200313179 | 22 | 6210 | | 2,716.50 | | | | | Architectural svcs, Constr Admin 67.09% thru 10/31/15 |
| 01/28/16 | DONALD KROTEE PARTNERSHIP INC | 7200314498 | 22 | 6210 | | 1,124.41 | | | | | Architectural svcs, Constr Admin 70.03% thru 11/30/15 |
| 02/25/16 | DONALD KROTEE PARTNERSHIP INC | 7200315636 | 22 | 6210 | | 6,164.21 | | | | | Architectural svcs, Constr Admin 86.27% thru 12/31/15 |
| 03/24/16 | DONALD KROTEE PARTNERSHIP INC | 7200316905 | 22 | 6210 | | 193.25 | | | | | Architectural svcs, Constr Admin 86.78% thru 01/31/16 |
| 04/07/16 | DONALD KROTEE PARTNERSHIP INC | 7200317488 | 22 | 6210 | | 2,247.07 | | | | | Architectural svcs, Constr Admin 92.71% thru 02/29/16 |
| 12/14/10 | DIVISION OF STATE ARCHITECT | 7200261154 | 22 | 6220 | | 11,675.86 | | | | | Plan Review Fees |
| 01/29/15 | DIVISION OF STATE ARCHITECT | 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 |

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## EXPENDITURE WORKSHEET

Detailed Listing of Project Expenditures (SAB 184a)



| School District: | County: | Project Number: | Report Number: |
|---|---|---|---|
| **Garden Grove Unified School District** | **Orange** | **57/66522-00-072** | |
| | | 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 06/30/15 | AMERICAN REPROGRAPHICS CO | J15L7271 | 22 | 6240 | | 444.69 | | | | | EXFR fr/ MSTR PROG Reprographic Svcs Mar 2015 Inv# 9198033115020 RE: CK# 7200304910 4/28/15 |
| 06/30/15 | MILLER RESORT, LLC. | J15L7241 | 22 | 6240 | | 688.29 | | | | | EXFR fr/ MSTR PROG Schl Comm Liaison Svc June 2015 Inv# 2015-0605 RE: CK# 7200308406 7/30/15 |
| 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 |
| 05/14/15 | PAUL C. MILLER CONSTRUCTION CO., INC. | 7200305645 | 23 | 6250 | | | 44,481.60 | | | | Pay app #2, ADR #1, 4/1-4/30/15 |
| 06/16/15 | PAUL C. MILLER CONSTRUCTION CO., INC. | 7200306944 | 23 | 6250 | | | 105,609.87 | | | | Pay app #3, 13%, 5/1-5/31/15 |
| 06/18/15 | PAUL C. MILLER CONSTRUCTION CO., INC. | 7200307165 | 23 | 6250 | | | 195,693.21 | | | | Pay app #4, 26%, 6/1-6/30/15 |
| 06/30/15 | PAUL C. MILLER CONSTRUCTION CO., INC. | LIABILITY 15 | 23 | 6250 | | | 42,014.92 | | | | RETENTION LB15 |
| 07/01/15 | PAUL C. MILLER CONSTRUCTION CO., INC. | 15 LIABILITY | 23 | 6250 | | | (42,014.92) | | | | REVERSE LIABILITY 15 |
| 08/18/15 | PAUL C. MILLER CONSTRUCTION CO., INC. | 7200309062 | 23 | 6250 | | | 114,515.64 | | | | Pay app #5, 33%, 7/1-7/31/15 |
| 09/03/15 | PAUL C. MILLER CONSTRUCTION CO., INC. | 7200309556 | 23 | 6250 | | | 335,848.03 | | | | Pay app #6, 54%, 8/1-8/31/15 |
| 11/24/15 | PAUL C. MILLER CONSTRUCTION CO., INC. | 7200312321 | 23 | 6250 | | | 238,894.83 | | | | Pay app #8, 67%, 10/1-10/31/15 |
| 12/14/15 | PAUL C. MILLER CONSTRUCTION CO., INC. | J16LC142 | 01 | 6250 | | | 38,075.12 | | | | EXFR fr/ (-)232927900-6250-0848 ASPHALT Pay app#6 Inv# 7188JA RE: CK 7200309556 9/3/15 |
| 12/14/15 | PAUL C. MILLER CONSTRUCTION CO., INC. | J16LC142 | 23 | 6250 | | | (38,075.12) | | | | EXP TR TO (+)01919300-6250 (6265 Bitech)-0848 ASPHALT RE: CK 7200309556 9/3/15 |
| 12/17/15 | PAUL C. MILLER CONSTRUCTION CO., INC. | 7200313192 | 23 | 6250 | | | 46,750.39 | | | | Pay app #9, 70%, 11/1-11/30/15 |
| 01/12/16 | PAUL C. MILLER CONSTRUCTION CO., INC. | 7200313900 | 23 | 6250 | | | 258,309.98 | | | | Pay app #10, 86%, 12/1-12/31/15 |
| 02/18/16 | PAUL C. MILLER CONSTRUCTION CO., INC. | 7200315356 | 23 | 6250 | | | 36,664.29 | | | | Pay app #11,ADR #8, 1/1-1/31/16 |
| 03/15/16 | PAUL C. MILLER CONSTRUCTION CO., INC. | 7200316504 | 23 | 6250 | | | 173,438.28 | | | | Pay app #12 ,ADR #9 02/01-02/29/16 |
| 06/30/14 | NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS) | 7200295904 | 22 | 6251 | | | 950.40 | | | | Pay app #1 Erate 14 Network & Cabling-Equipment |
| 06/30/14 | NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS) | 7200295902 | 22 | 6251 | | | 5,329.91 | | | | Pay app #1 Erate 14 Network & Cabling-Equipment |
| 06/16/15 | NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS) | 7200306930 | 22 | 6251 | | | 3,644.21 | | | | Pay app #3 Erate 14 Network & Cabling-Equipment |
| 10/01/15 | NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS) | 7200310378 | 22 | 6251 | | | 3,933.35 | | | | E-Rate 14 :network equipments |
| 01/12/16 | NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS) | 7200313892 | 22 | 6251 | | | 9,200.72 | | | | Erate 14 eligible: cabling |
| 02/10/16 | NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS) | 7200315114 | 22 | 6251 | | | 218.90 | | | | E-Rate 14 :network equipments |
| 06/30/15 | LEE CONSTRUCTION MANAGEMENT, INC. | J15L7271 | 22 | 6255 | | | 44,495.00 | | | | EXFR fr/ MSTR PROG Proj/Construction Mgmt Svc (Quan Lee) Mar 2015 Inv# 1009 RE: CK# 7200304702 4/23/15 |
| 01/12/16 | QUIEL BROS SIGN CO | 7200313895 | 22 | 6265 | | | 16,485.00 | | | | CUPCCAA IB #15-156 Manufacture & Install New Wall Mounted Electric Marquee |
| 01/12/16 | BRIGHT ELECTRIC, INC. | 7200313888 | 22 | 6265 | | | 2,865.00 | | | | Electrical for new marque--install conduit wiring for 2-120v amp dedicated circuits for the new marquee. Install new timeclock |
| 09/15/15 | MOBILE MODULAR | 7200309811 | 23 | 6275 | | | 13,203.00 | | | | Monthly rent: 3 portables delivery chrqes + rent 7/9-8/7/15 |
| 09/22/15 | MOBILE MODULAR | 7200310048 | 23 | 6275 | | | 903.00 | | | | Monthly rent: 3 portables 8/8-9/6/15 |
| 10/06/15 | MOBILE MODULAR | 7200310527 | 23 | 6275 | | | 903.00 | | | | Monthly rent: 3 portables 9/7-10/6/15 |
| 11/19/15 | MOBILE MODULAR | 7200312157 | 23 | 6275 | | | 903.00 | | | | Monthly rent: 3 portables 10/7-11/5/15 |
| 12/08/15 | MOBILE MODULAR | 7200312706 | 23 | 6275 | | | 903.00 | | | | Monthly rent: 3 portables 11/6-12/5/15 |
| 01/07/16 | MOBILE MODULAR | 7200313765 | 23 | 6275 | | | 903.00 | | | | Monthly rent: 3 portables 12/6/15-1/4/16 |
| 03/03/16 | MOBILE MODULAR | 7200315993 | 23 | 6275 | | | 903.00 | | | | Monthly rent: 3 portables 1/5-2/3/16 |
| 03/08/16 | MOBILE MODULAR | 7200316183 | 23 | 6275 | | | 903.00 | | | | Monthly rent: 3 portables 02/04-03/04/16 |
| 01/30/14 | CARDINAL ENVIRONMENTAL CONSULTANTS | 7200290866 | 22 | 6280 | | | | 5,500.00 | | | Lead & Asbestos testing, survey & spec |
| 07/08/15 | CARDINAL ENVIRONMENTAL CONSULTANTS | 7200307665 | 22 | 6280 | | | | 2,662.50 | | | Environmental Monitoring & sampling asbestos Apr thru June 2015 |
| 11/10/15 | RIVER CITY TESTING | 7200311792 | 22 | 6280 | | | | 283.75 | | | DSA Testing & Inspection July/Aug 2015 |
| 02/10/16 | CARDINAL ENVIRONMENTAL CONSULTANTS | 7200315107 | 22 | 6280 | | | | 2,395.00 | | | Monitoring abatement |
| 03/01/16 | RIVER CITY TESTING | 7200315851 | 22 | 6280 | | | | 428.15 | | | DSA testing & inspection Jan 2016 |
| 03/31/16 | RIVER CITY TESTING | 7200317132 | 22 | 6280 | | | | 82.00 | | | DSA testing & inspection 2/4-2/25/16 |
| 06/30/15 | JOHNSTON INSPECTIONS, INC. | J15L7241 | 22 | 6290 | | | | | 5,264.00 | | EXFR fr/ MSTR PROG Inspection Svc Inv# 647-GG RE: CK# 7200306926 6/16/15 |
| | | | | Totals | - | 163,352.63 | 1,689,202.21 | 11,351.40 | 5,264.00 | - | Total Project Costs: 1,869,170.24 |

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## EXPENDITURE WORKSHEET

Detailed Listing of Project Expenditures (SAB 184a)



| School District: | County: | Project Number: | Report Number: |
|---|---|---|---|
| **Garden Grove Unified School District** | **Orange** | **57/66522-00-057** | |
| | | 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) | Furn' & Equip' (F) | Description / Purpose |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 04/06/10 | Y'DEEN & ASSOCIATES | 7200254731 | 01 | 6210 | | 78,044.00 | | | | | Architect Pay request 1 |
| 05/27/10 | Y'DEEN & ASSOCIATES | 7200256543 | 01 | 6210 | | 96,646.93 | | | | | Architect Pay request 2 |
| 07/06/10 | Y'DEEN & ASSOCIATES | 7200257690 | 01 | 6210 | | 290,330.80 | | | | | Architect Pay request 3 |
| 08/12/10 | Y'DEEN & ASSOCIATES | 7200258454 | 01 | 6210 | | 17,809.35 | | | | | Architect Pay request 4 |
| 09/21/10 | Y'DEEN & ASSOCIATES | 7200259218 | 01 | 6210 | | 17,809.34 | | | | | Architect Pay request 5 |
| 03/16/11 | Y'DEEN & ASSOCIATES | 7200263575 | 22 | 6210 | | 34,884.42 | | | | | LHA Mech & Elect Eng. |
| 06/16/11 | Y'DEEN & ASSOCIATES | 7200266737 | 22 | 6210 | | 1,151.91 | | | | | Reimb. Janet Suen, Mar,Apr,May |
| 06/16/11 | KNA CONSULTING ENGINEERS, INC. | 7200266735 | 22 | 6210 | | 82.50 | | | | | Consulting Engineer Service |
| 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 Sherrif'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 Svcthru 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", addt'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", addt'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. | J14W6306 | 22 | 6210 | | 3,545.00 | | | | | EXFR fr/ MSTR PROG construction svc Apr 2014 Inv#14348 RE: CK# 7200295384 6/26/14 |
| 10/08/14 | WESTGROUP DESIGNS, INC. | 7200298050 | 22 | 6210 | | 23,451.10 | | | | | 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 Constr admin 3% 1/31/15 |
| 04/09/15 | WESTGROUP DESIGNS, INC. | 7200304280 | 22 | 6210 | | 21,369.40 | | | | | Prof svc Constr admin 25% 2/28/15 |
| 05/14/15 | WESTGROUP DESIGNS, INC. | 7200305642 | 22 | 6210 | | 17,484.04 | | | | | Prof svc Constr admin 43% 3/31/15 |
| 05/14/15 | WESTGROUP DESIGNS, INC. | 7200305642 | 22 | 6210 | | 892.66 | | | | | Reimbursable: C2 reprographics 3/31/15 |
| 06/30/15 | KNA CONSULTING ENGINEERS, INC. | J15L7241 | 22 | 6210 | | 3,230.00 | | | | | EXFR fr/ MSTR PROG: construction svc Feb/Mar/Apr 2015 Inv# 15502 RE: CK# 7200305966 5/21/15 |
| 06/30/15 | WESTGROUP DESIGNS, INC. | LIABILITY 15 | 22 | 6210 | | 14,960.00 | | | | | Add Svc: SCE Utility, Landscape 100% 6/30/15 LB15 |
| 07/01/15 | WESTGROUP DESIGNS, INC. | 15 LIABILITY | 22 | 6210 | | (14,960.00) | | | | | REVERSE LIABILITY 15 |
| 08/06/15 | WESTGROUP DESIGNS, INC. | 7200308572 | 22 | 6210 | | 14,960.00 | | | | | Add Svc: SCE Utility, Landscape 100% 6/30/15 LB15 |
| 12/01/15 | WESTGROUP DESIGNS, INC. | 7200312459 | 22 | 6210 | | 1,104.75 | | | | | Reimbursable: C2 reprographics 10/20/15 |
| 12/03/15 | WESTGROUP DESIGNS, INC. | 7200312541 | 22 | 6210 | | 14,570.04 | | | | | Prof svc Constr admin 58% 9/30/15, VOID Inv 13548-21 |
| 01/07/16 | WESTGROUP DESIGNS, INC. | 7200313763 | 22 | 6210 | | 3,885.35 | | | | | Prof svc Constr admin 62% 10/31/15 |
| 02/18/16 | WESTGROUP DESIGNS, INC. | 7200315355 | 22 | 6210 | | 2,914.00 | | | | | Prof svc Constr admin 65% 12/31/15 |
| 03/29/16 | WESTGROUP DESIGNS, INC. | 7200317009 | 22 | 6210 | | 9,713.36 | | | | | Prof svc Constr admin 75% 01/31/16 |
| 04/19/16 | WESTGROUP DESIGNS, INC. | 7200317906 | 22 | 6210 | | 2,914.01 | | | | | Prof svc Constr admin 78% 2/29/16 |
| 06/10/10 | DIVISION OF STATE ARCHITECT | 7200256924 | 01 | 6220 | | 68,379.00 | | | | | DSA Fees |
| 01/07/14 | DIVISION OF STATE ARCHITECT | 7200290113 | 22 | 6220 | | 1,860.00 | | | | | Plan review fee for3 relocatable buildings |
| 06/17/14 | DIVISION OF STATE ARCHITECT | 7200295217 | 22 | 6220 | | 2,100.01 | | | | | Plan review fee for7 relocatable buildings |
| 06/30/14 | DIVISION OF STATE ARCHITECT | J14Z7252 | 22 | 6220 | | (1,860.00) | | | | | EXP TR TO 25003763-6200-0842 RE: CK 7200290113 1/7/14 |
| 06/30/14 | DIVISION OF STATE ARCHITECT | J14Z7252 | 22 | 6220 | | (2,100.01) | | | | | EXP TR TO 25003763-6200-0842 RE: CK 7200295217 6/17/14 |
| 07/15/14 | DIVISION OF STATE ARCHITECT | RCF CK 52160 | 22 | 6220 | | 600.00 | | | | | DSA Submission Fee for additional portable buildings |
| 06/18/15 | DIVISION OF STATE ARCHITECT | 7200307138 | 22 | 6220 | | 1,650.00 | | | | | Plan//Field Review Fee for Relo restrm & Locker rm |

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## EXPENDITURE WORKSHEET

Detailed Listing of Project Expenditures (SAB 184a)



| School District: | County: | Project Number: | Report Number: |
|---|---|---|---|
| **Garden Grove Unified School District** | **Orange** | **57/66522-00-057** | |
| | | 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) | Furn' & Equip' (F) | Description / Purpose |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 11/19/15 | DIVISION OF STATE ARCHITECT | 7200312145 | 22 | 6220 | | 3,825.00 | | | | | Structural/FLS Further/CCD Fee |
| 08/11/11 | CALIFORNIA DEPT. OF EDUCATION | 7200267759 | 22 | 6225 | | 8,316.37 | | | | | Pay request, Review of Plans & Specs |
| 06/26/15 | JOHN R BYERLY INC | 7200307242 | 23 | 6230 | | 190.00 | | | | | Moisture condition of subsoil bldg Z |
| 08/27/15 | JOHN R BYERLY INC | 7200309402 | 23 | 6230 | | 27,820.00 | | | | | Geotechnical monitoring bldg A |
| 09/29/15 | JOHN R BYERLY INC | 7200310281 | 23 | 6230 | | 47,865.63 | | | | | Geotechnical monitoring of compaction grouting test |
| 11/10/15 | JOHN R BYERLY INC | 7200311794 | 23 | 6230 | | 7,327.50 | | | | | Soil inspection for bldg Z added work (RPT No. 3224 & 3225) Girls locker room (RPT No. 3227) |
| 11/17/15 | JOHN R BYERLY INC | 7200312017 | 23 | 6230 | | 465.00 | | | | | Relative compaction tests RPT NO 3268 & 3269 |
| 11/24/15 | JOHN R BYERLY INC | 7200312319 | 23 | 6230 | | 1,560.00 | | | | | Prof Svc geotechnical monitoring of compaction grouting & cone penetrometer testing Bldg Z |
| 03/25/10 | CONSOLIDATED REPROGRAPHICS | 7200254389 | 01 | 6240 | | 232.92 | | | | | Photocopy blueprints LAHS |
| 07/06/10 | WJS, INC. | 7200257683 | 01 | 6240 | | 91.12 | | | | | Pmt Stick Material |
| 03/29/11 | AMERICAN REPROGRAPHICS CO | 7200263999 | 22 | 6240 | | 49.87 | | | | | Pay request 1, 1/2 size prints w/edge bind |
| 07/26/11 | AMERICAN REPROGRAPHICS CO | 7200267454 | 22 | 6240 | | 23.61 | | | | | Reprographics WO#F1447628 - LB11 |
| 08/30/11 | AMERICAN REPROGRAPHICS CO | 7200268070 | 22 | 6240 | | 423.71 | | | | | Reprographics WO#F14342401 |
| 09/01/11 | FEDERAL EXPRESS | 7200268149 | 22 | 6240 | | 105.00 | | | | | Plans & Specs to OPSC, 7/29/11 |
| 02/28/12 | AMERICAN REPROGRAPHICS CO | 7200272399 | 22 | 6240 | | 1.24 | | | | | Reprographics WO# F1456898 |
| 03/15/12 | AMERICAN REPROGRAPHICS CO | 7200273042 | 22 | 6240 | | 13.98 | | | | | Reprographics WO#F1457076 |
| 06/30/13 | AMERICAN REPROGRAPHICS CO | J13U7291 | 22 | 6240 | | 353.86 | | | | | EXFR fr/ MSTR PROG Reprographic Svcs LB13 Inv# 6970515 RE: CK# 7200285981 7/30/13 |
| 12/18/13 | MILLER RESORT, LLC. | J14UC181 | 22 | 6240 | | 238.00 | | | | | EXFR fr/ MSTR PROG Schl Comm Liaison Svc Inv# 2013-0353 RE: CK# 72002 |
| 05/12/14 | MILLER RESORT, LLC. | J14U5125 | 22 | 6240 | | 312.42 | | | | | EXFR fr/ MSTR PROG Schl Comm Liaison Svc Jan Inv# 2014-0371 RE: CK# 7200292387 3/20/14 |
| 06/30/14 | AMERICAN REPROGRAPHICS CO | J14W630J | 22 | 6240 | | 622.34 | | | | | EXFR fr/ MSTR PROG Reprographic Svcs Inv# 9198063014093 RE: CK# 7200295801 7/14/14 |
| 06/30/15 | MILLER RESORT, LLC. | J15L7241 | 22 | 6240 | | 1,593.04 | | | | | EXFR fr/ MSTR PROG Schl Comm Liaison Svc Feb 2015 Inv# 2015-0571 RE: CK# 7200303234 3/12/15 |
| 06/30/15 | AMERICAN REPROGRAPHICS CO | J15L7271 | 22 | 6240 | | 4,043.13 | | | | | EXFR fr/ MSTR PROG Reprographic Svcs Feb 2015 Inv# 9198022815267 RE: CK# 7200304524 4/21/15 |
| 06/30/15 | SKC COMPANY | J15L7213 | 22 | 6240 | | 7,975.00 | | | | | EXFR fr/ MSTR PROG: Prof Svc to certify portables with DSA Inv# 14-008 RE: CK# 7200301448 1/27/15 |
| 04/26/16 | SUSAN W CASE INC | RCF CK 53528 | 22 | 6240 | | 350.00 | | | | | Public Noticing Package 300' Research |
| 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. | 7200316637 | 35 | 6250 | | | 691,794.35 | | | | Pay app #14, 70%, 1/1-1/31/16 |
| 03/17/15 | NEFF CONSTRUCTION, INC. | 7200303431 | 35 | 6250 | | | 317,822.80 | | | | Pay app #3, 9%, 2/1-2/28/15 |
| 04/28/15 | NEFF CONSTRUCTION, INC. | 7200304934 | 35 | 6250 | | | 547,300.24 | | | | Pay app #4, 14%, 3/1-3/31/15 |
| 05/21/15 | NEFF CONSTRUCTION, INC. | 7200305980 | 35 | 6250 | | | 601,113.79 | | | | Pay app #5, 20%, 4/30/15 |
| 06/18/15 | NEFF CONSTRUCTION, INC. | 7200307175 | 35 | 6250 | | | 511,459.35 | | | | Pay app #7, 29%, 6/30/15 |
| 06/30/15 | NEFF CONSTRUCTION, INC. | LIABILITY 15 | 35 | 6250 | | | 335,983.67 | | | | RETENTION LB15 |
| 07/01/15 | NEFF CONSTRUCTION, INC. | 15 LIABILITY | 35 | 6250 | | | (335,983.67) | | | | REVERSE LIABILITY 15 |
| 07/16/15 | NEFF CONSTRUCTION, INC. | 7200306948 | 35 | 6250 | | | 433,372.09 | | | | Pay app #6, 41%, 5/1-5/31/15 |
| 08/20/15 | NEFF CONSTRUCTION, INC. | 7200309176 | 35 | 6250 | | | 1,435,838.71 | | | | Pay app #8, 41%, 7/1-7/31/15 |
| 09/17/15 | NEFF CONSTRUCTION, INC. | 7200309934 | 35 | 6250 | | | 1,123,515.69 | | | | Pay app #9, 52%, 8/1-8/31/15 |
| 10/22/15 | NEFF CONSTRUCTION, INC. | 7200311130 | 35 | 6250 | | | 414,781.33 | | | | Pay app #10, CDR #6, 9/1-9/30/15 |
| 11/24/15 | NEFF CONSTRUCTION, INC. | 7200312322 | 35 | 6250 | | | 352,819.48 | | | | Pay app #11, 57%, 10/1-10/31/15 |
| 12/14/15 | NEFF CONSTRUCTION, INC. | J16LC142 | 01 | 6250 | | | 15,621.96 | | | | EXFR fr/ (-)39928200-6250-0848 ASPHALT Pay app# 10 Inv# 7038JA RE: CK 7200311130 10/22/15 |
| 12/14/15 | NEFF CONSTRUCTION, INC. | J16LC142 | 35 | 6250 | | | (15,621.96) | | | | EXP TR TO (+)01919300-6250 (6265 Bitech)-0848 ASPHALT RE: CK 7200311130 10/22/15 |
| 01/12/16 | NEFF CONSTRUCTION, INC. | 7200313901 | 35 | 6250 | | | 1,018,297.98 | | | | Pay app #12, 63%, 11/1-11/30/15 |
| 04/30/15 | ON TARGET VOICE & DATA | 7200305064 | 21 | 6251 | | | 26,443.38 | | | | Pay app #1, Cabling to 6 permanent portables, 100% |
| 05/28/15 | ON TARGET VOICE & DATA | 7200306152 | 21 | 6251 | | | 9,033.16 | | | | PORTABLE Cabling for Portables |
| 06/02/15 | ON TARGET VOICE & DATA | 7200306336 | 21 | 6251 | | | 1,003.67 | | | | RETENTION Cabling for Portables |
| 06/18/15 | ON TARGET VOICE & DATA | 7200307127 | 21 | 6251 | | | 1,643.42 | | | | RETENTION Cabling to 6 permanent portables |
| 06/18/15 | ON TARGET VOICE & DATA | 7200307128 | 21 | 6251 | | | 1,294.73 | | | | RETENTION voice & data cabling, includes time & mat'l to move existing fiber & install cable |
| 06/30/15 | ON TARGET VOICE & DATA | LIABILITY 15 | 21 | 6251 | | | 738.51 | | | | Install drops in attendance and guidance office LB15 |

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# EXPENDITURE WORKSHEET

Detailed Listing of Project Expenditures (SAB 184a)

| School District: | County: | Project Number: | Report Number: |
|---|---|---|---|
| **Garden Grove Unified School District** | **Orange** | **57/66522-00-057** | |
| | | 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) | Furn' & Equip' (F) | Description / Purpose |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 07/01/15 | ON TARGET VOICE & DATA | 15 LIABILITY | 21 | 6251 | | | (738.51) | | | | REVERSE LIABILITY 15 |
| 08/04/15 | ON TARGET VOICE & DATA | 7200308497 | 21 | 6251 | | | 738.51 | | | | Install drops in attendance and guidance office LB15 |
| 09/01/15 | ON TARGET VOICE & DATA | 7200309481 | 21 | 6251 | | | 96,791.87 | | | | Pay app #1 Labor and material for cabling |
| 10/20/15 | ON TARGET VOICE & DATA | 7200310990 | 21 | 6251 | | | 87,861.51 | | | | Pay app #2 Labor and material for cabling |
| 12/28/15 | ON TARGET VOICE & DATA | 7200313376 | 22 | 6251 | | | 1,044.00 | | | | Material, equipment,labor & service to remove cables to temporary portables |
| 03/17/16 | ON TARGET VOICE & DATA | 7200316618 | 21 | 6251 | | | 131,173.86 | | | | Pay app #4 Labor and material for cabling |
| 01/27/14 | PCM3, INC. | J14W1273 | 22 | 6255 | | | 12,397.71 | | | | EXFR fr/ MSTR PROG Senior Project Bond Mgr Oct 2013 Inv# GGUSD-JT-10-13 RE: CK# 7200288988 11/22/13 |
| 06/30/14 | PCM3, INC. | J14W630F | 22 | 6255 | | | 6,595.38 | | | | EXFR fr/ MSTR PROG Senior Project Bond Mgr April 2014 Inv# GGUSD-JT-04-14 RE: CK# 7200294501 5/22/14 |
| 06/30/14 | GM 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 |
| 06/30/15 | PCM3, INC. | J15L7271 | 22 | 6255 | | | 91,212.81 | | | | EXFR fr/ MSTR PROG Senior Project Bond Mgr Mar 2015 Inv# GGUSD-JT-03-15 RE: CK# 7200304921 4/28/15 |
| 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 |
| 02/21/14 | VERNE'S PLUMBING | 7200291460 | 22 | 6265 | | | 3,604.07 | | | | Emergency Plumbing repair pool water leak |
| 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 | | | 707.50 | | | | EXFR fr/ MSTR PROG pipescope sewer lines Inv#2014722 RE: CK# 7200295230 6/17/14 |
| 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 |
| 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 | CIVIC CENTER LOCK & SAVE | 7200300403 | 23 | 6265 | | | 3,739.16 | | | | Labor & materials for portable Classroom Locks |
| 12/23/14 | SKC COMPANY | 7200300407 | 23 | 6265 | | | 9,289.00 | | | | Relocation & Installation of 1portable from Gilbert |
| 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 |
| 02/12/15 | GRAFIX SYSTEMS | 7200302081 | 22 | 6265 | | | 97.20 | | | | 4X8 Relocation banner |
| 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 |
| 05/28/15 | J.L. COBB PAINTING & CONSTRUCTION | 7200306169 | 23 | 6265 | | | 5,610.00 | | | | FINAL PAYMENT- RETENTION Pay app #3 Gen'l construction for portables |
| 06/09/15 | COAST LOCK & SAFE | J15L6099 | 22 | 6265 | | | 315.94 | | | | EXFR fr/ MSTR PROG: install latch guard plates for interim portables Inv# 010761 RE: CK# 7200301827 2/5/15 |
| 06/16/15 | HAZ MAT SERVICES INC | 7200306925 | 22 | 6265 | | | 4,067.96 | | | | Remove & dispose of stored chemicals |
| 06/30/15 | US AIR CONDITIONING DISTRIBUTORS | J15L7213 | 22 | 6265 | | | 678.24 | | | | EXFR fr/ MSTR PROG: 4 dermostat with locking cover Inv# 9801039 RE: CK# 7200304164 4/7/15 |
| 06/30/15 | KEY MECHANICAL SERVICE CO | J15L7213 | 22 | 6265 | | | 1,131.71 | | | | EXFR fr/ MSTR PROG Investigate & repair cut communication chiller system btw bldg 200 & 300 Inv# W47869 RE: CK# 7200304272 4/9/15 |
| 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 chrges + 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 |

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## EXPENDITURE WORKSHEET

Detailed Listing of Project Expenditures (SAB 184a)



| School District: | County: | Project Number: | Report Number: |
|---|---|---|---|
| **Garden Grove Unified School District** | **Orange** | **57/66522-00-057** | |
| | | 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) | Furn' & Equip' (F) | Description / Purpose |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 04/28/15 | ALLIED STORAGE CONTAINERS | 7200304909 | 22 | 6275 | | | 59.40 | | | | Monthly rent: 1 storage container 4/30/15 |
| 05/05/15 | MOBILE MODULAR | 7200305215 | 22 | 6275 | | | 3,342.00 | | | | Monthly rent: 4 portables 3/30-4/28/15 |
| 05/19/15 | ALLIED STORAGE CONTAINERS | 7200305840 | 22 | 6275 | | | 59.40 | | | | Monthly rent: 1 storage container 5/31/15 |
| 05/19/15 | MOBILE MODULAR | 7200305853 | 22 | 6275 | | | 3,342.00 | | | | Monthly rent: 4 portables 4/29-5/28/15 |
| 06/16/15 | MOBILE MODULAR | 7200306928 | 22 | 6275 | | | 3,342.00 | | | | Monthly rent: 4 portables 5/29-6/27/15 |
| 06/16/15 | ALLIED STORAGE CONTAINERS | 7200306920 | 22 | 6275 | | | 59.40 | | | | Monthly rent: 1 storage container 6/30/15 |
| 06/30/15 | ALLIED STORAGE CONTAINERS | J15L7271 | 22 | 6275 | | | 1,504.82 | | | | EXFR fr/ MSTR PROG: 5 storage container rental+delivery & pick up charges 5/8-6/17/15, 6/2-7/1/15, 6/10-7/9/15 Inv# R15064480 RE: CK# 7200307662 7/8/15 |
| 07/23/15 | MOBILE MODULAR | 7200308150 | 22 | 6275 | | | 3,342.00 | | | | Monthly rent: 4 portables 6/28-7/27/15 |
| 07/23/15 | ALLIED STORAGE CONTAINERS | 7200308147 | 22 | 6275 | | | 59.40 | | | | Monthly rent: 1 storage container 7/31/15 |
| 09/22/15 | MOBILE MODULAR | 7200310043 | 22 | 6275 | | | 6,684.00 | | | | Monthly rent: 4 portables 8/27-9/25/15 |
| 09/29/15 | MOBILE MODULAR | 7200310272 | 22 | 6275 | | | 27,507.00 | | | | Monthly rent: 1 portable classrm & 1 restrm delivery chrges + rent 8/31-9/29/15 |
| 09/29/15 | ALLIED STORAGE CONTAINERS | 7200310262 | 22 | 6275 | | | 59.40 | | | | Monthly rent: 1 storage container 8/1-8/31/15 |
| 09/29/15 | ALLIED STORAGE CONTAINERS | 7200310263 | 22 | 6275 | | | 59.40 | | | | Monthly rent: 1 storage container 9/1-9/30/15 |
| 11/03/15 | MOBILE MODULAR | 7200311565 | 22 | 6275 | | | 6,244.00 | | | | Monthly rent: 4 portables 9/27-10/25/15 |
| 12/03/15 | MOBILE MODULAR | 7200312535 | 22 | 6275 | | | 2,902.00 | | | | Monthly rent: 1 portable classrm & 1 restrm 10/30-11/28/15 |
| 12/08/15 | MOBILE MODULAR | 7200312698 | 22 | 6275 | | | 3,342.00 | | | | Monthly rent: 4 portables 10/26-11/24/15 |
| 12/22/15 | MOBILE MODULAR | 7200313339 | 22 | 6275 | | | 6,244.00 | | | | Monthly rent: 4 portables 11/25-12/24/15 |
| 02/04/16 | MOBILE MODULAR | 7200314828 | 22 | 6275 | | | 2,902.00 | | | | Monthly rent: 1 portable classrm & 1 restrm 12/29-01/27/16 |
| 02/25/16 | CITY OF FOUNTAIN VALLEY | 7200315635 | 22 | 6275 | | | 3,488.00 | | | | Gym reservations for Basketball practice 6/27-7/28/16 |
| 03/08/16 | CITY OF FOUNTAIN VALLEY | 7200316175 | 22 | 6275 | | | 1,170.00 | | | | Gym reservations for Basketball practice 4/11-4/15/16 |
| 03/17/16 | MOBILE MODULAR | 7200316627 | 22 | 6275 | | | 2,902.00 | | | | Monthly rent: 1 portable classrm & 1 restrm 01/28-02/26/16 |
| 03/22/16 | MOBILE MODULAR | 7200316762 | 22 | 6275 | | | 17,570.00 | | | | Return Charges: 4 portables by 11/30/15 |
| 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 |
| 06/09/15 | COUNTRY CITY TOWING | J15L6099 | 22 | 6276 | | | 3,456.25 | | | | EXFR fr/ MSTR PROG: relocate storage containers fr. CHEC Inv# 0097613 RE: CK# 7200304527 4/21/15 |
| 06/30/15 | BELTMANN RELOCATION GROUP | J15L7221 | 22 | 6276 | | | 12,139.01 | | | | EXFR fr/ MSTR PROG: moving services 6/19, 6/20/15 Inv# 55067545 RE: CK# 7200307733 4/23/15 |
| 07/08/15 | CHRIS CARRANZA | 7200307666 | 22 | 6276 | | | 160.00 | | | | Moving piano from classrm to temp location in June |
| 07/08/15 | IMAGE 2000 | 7200307675 | 22 | 6276 | | | 300.00 | | | | Move 2 copier & 1 riso machine to Paine 6/19/15 |
| 10/20/15 | IMAGE 2000 | 7200310993 | 22 | 6276 | | | 300.00 | | | | Move copiers & riso machines from Paine to La Quinta |
| 11/03/15 | CHRIS CARRANZA | 7200311560 | 22 | 6276 | | | 160.00 | | | | Move piano back |
| 03/10/16 | BELTMANN RELOCATION GROUP | J16L3104 | 22 | 6276 | | | 15,752.50 | | | | EXFR fr/ MSTR PROG: Moving svcs 8/19, 8/27, 8/29, 8/31/15 Inv# 55146357 RE: CK# 7200310254 9/29/15 |
| 01/30/14 | BAINBRIDGE ENVIRONMENTAL CONSULTANTS, INC | 7200290864 | 22 | 6280 | | | | 8,799.00 | | | Asbestos & Lead Based Pain Svy Reprt |
| 04/23/15 | BAINBRIDGE ENVIRONMENTAL CONSULTANTS, INC | 7200304709 | 23 | 6280 | | | | 2,946.00 | | | Asbestos & Lead Abatemnt Bldg A 1/20/15-1/22/15 |
| 05/14/15 | RIVER CITY TESTING | 7200305646 | 23 | 6280 | | | | 1,557.50 | | | DSA testing service Mar 2015 |
| 06/04/15 | RIVER CITY TESTING | 7200306457 | 23 | 6280 | | | | 1,802.00 | | | DSA testing service Mar -Apr 2015 |
| 06/18/15 | RIVER CITY TESTING | 7200307166 | 23 | 6280 | | | | 354.00 | | | DSA testing service May 2015 |
| 09/15/15 | BAINBRIDGE ENVIRONMENTAL CONSULTANTS, INC | 7200309810 | 23 | 6280 | | | | 21,962.50 | | | Abatement air monitoring D |
| 09/22/15 | RIVER CITY TESTING | 7200310049 | 23 | 6280 | | | | 3,683.60 | | | DSA Testing & Inspection July 2015 |
| 10/06/15 | RIVER CITY TESTING | 7200310529 | 23 | 6280 | | | | 9,872.20 | | | DSA testing services July/Aug 2015 |
| 10/08/15 | BAINBRIDGE ENVIRONMENTAL CONSULTANTS, INC | 7200310661 | 23 | 6280 | | | | 6,296.00 | | | Asbestos & lead abatement Bldg ABG |
| 12/01/15 | RIVER CITY TESTING | 7200312462 | 23 | 6280 | | | | 287.00 | | | DSA testing services Aug/Sept 2015 |
| 12/03/15 | BAINBRIDGE ENVIRONMENTAL CONSULTANTS, INC | 7200312542 | 23 | 6280 | | | | 5,882.50 | | | Asbestos Abatement closeout doocumentation bldg I |
| 02/18/16 | RIVER CITY TESTING | 7200315357 | 23 | 6280 | | | | 982.70 | | | DSA testing services Dec 2015 |
| 03/03/16 | RIVER CITY TESTING | 7200315994 | 23 | 6280 | | | | 82.00 | | | DSA testing services concrete compression test Jan 2016 |
| 03/29/16 | BAINBRIDGE ENVIRONMENTAL CONSULTANTS, INC | 7200317010 | 23 | 6280 | | | | 5,363.50 | | | Abestos & Lead Abatement Project Closeout Doc |

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## EXPENDITURE WORKSHEET

Detailed Listing of Project Expenditures (SAB 184a)



| School District: | County: | Project Number: | Report Number: |
|---|---|---|---|
| **Garden Grove Unified School District** | **Orange** | **57/66522-00-057** | |
| | | 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) | Furn' & Equip' (F) | Description / Purpose |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 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 |
| 06/30/15 | JOHNSTON INSPECTIONS, INC. | J15L7241 | 22 | 6290 | | | | | 70,946.71 | | EXFR fr/ MSTR PROG Inspection Svc Inv# 629-GG RE: CK# 7200304701 4/23/15 |
| 06/30/15 | JOHNSTON INSPECTIONS, INC. | J15L7241 | 22 | 6290 | | | | | 4,693.34 | | EXFR fr/ MSTR PROG Inspection Svc Inv# 623-GG RE: CK# 7200305313 5/7/15 |
| 06/03/15 | CIVIC CENTER LOCK & SAVE | J15L6031 | 22 | 4300 | | | | | | 77.76 | EXFR fr/ MSTR PROG: duplicates for portables Inv# 54390 RE: CK# 7200301826 2/5/15 |
| 10/06/15 | CULVER-NEWLIN, INC | 7200310514 | 22 | 4400 | | | | | | 21,592.44 | 25 Tall Storage Cabinets |
| 03/10/16 | WENGER | 7200316366 | 22 | 4400 | | | | | | 9,965.47 | 4 Choral riser-Material only |
| | | | | Totals | - | 1,262,840.15 | 8,991,579.54 | 69,870.50 | 79,845.05 | 31,635.67 | Total Project Costs: 10,435,770.91 |

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## EXPENDITURE WORKSHEET

Detailed Listing of Project Expenditures (SAB 184a)



| School District: | County: | Project Number: | Report Number: |
|---|---|---|---|
| **Garden Grove Unified School District** | **Orange** | **57/66522-00-010** | |
| | | Project Name: **Lake IS - Modernization (Lake-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 | | 24,804.00 | | | | | Architect Pay request 1 |
| 05/27/10 | Y'DEEN & ASSOCIATES | 7200256541 | 01 | 6210 | | 33,254.39 | | | | | Architect Pay request 2 |
| 07/06/10 | Y'DEEN & ASSOCIATES | 7200257694 | 01 | 6210 | | 53,071.47 | | | | | Architect Pay request 3 |
| 08/12/10 | Y'DEEN & ASSOCIATES | 7200258455 | 01 | 6210 | | 26,320.23 | | | | | Architect Pay request 4 |
| 11/30/10 | Y'DEEN & ASSOCIATES | 7200260769 | 01 | 6210 | | 5,264.04 | | | | | Architect Pay request 5 |
| 12/21/10 | Y'DEEN & ASSOCIATES | 7200261385 | 22 | 6210 | | 5,264.05 | | | | | Architect Pay request 6 |
| 04/26/11 | Y'DEEN & ASSOCIATES | 7200264833 | 22 | 6210 | | 5,264.04 | | | | | Architect Pay request 7 |
| 05/26/11 | Y'DEEN & ASSOCIATES | 7200266009 | 22 | 6210 | | 5,264.05 | | | | | Architect Pay request 8 |
| 05/15/12 | Y'DEEN & ASSOCIATES | 7200274709 | 22 | 6210 | | 441.57 | | | | | Pro Repro, Plan review Submittal |
| 11/22/13 | DONALD KROTEE PARTNERSHIP INC | 7200288977 | 22 | 6210 | | 11,062.24 | | | | | Architectural svcs: Addenda, Bid, & DSA approvals 25% thru10/31/13 |
| 01/23/14 | DONALD KROTEE PARTNERSHIP INC | 7200290599 | 22 | 6210 | | 8,804.57 | | | | | Architectural svcs: Addenda, Bid, & DSA approvals 45% thru11/30/13 |
| 02/21/14 | DONALD KROTEE PARTNERSHIP INC | 7200291452 | 22 | 6210 | | 4,503.73 | | | | | Architectural svcs: Addenda, Bid, & DSA approvals 55% thru12/31/13 |
| 03/20/14 | DONALD KROTEE PARTNERSHIP INC | 7200292381 | 22 | 6210 | | 18,900.35 | | | | | Architectural svcs: 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 | | | | | Architectural svcs: Addenda, Bid, & DSA appvl 80%($4,396.29), redesign fire alarm($1,695) thru2/28/14 |
| 05/08/14 | DONALD KROTEE PARTNERSHIP INC | 7200293952 | 22 | 6210 | | 7,986.81 | | | | | Architectural svcs: 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 | | | | | Architectural svcs: Addenda, Bid, & DSA approvals 90% thru5/6/14 |
| 06/30/14 | DONALD KROTEE PARTNERSHIP INC | 7200295701 | 22 | 6210 | | 1,156.56 | | | | | Architectural svcs: Addenda, Bid, & DSA approvals 92% thru5/31/14 |
| 06/30/14 | DONALD KROTEE PARTNERSHIP INC | LIABILITY 14 | 22 | 6210 | | 578.29 | | | | | Architectural svcs: Addenda, Bid, & DSA approvals 93% thru6/30/14 LB14 |
| 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 | | | | | Architectural svcs: Addenda, Bid, & DSA approvals 93% thru6/30/14 LB14 |
| 09/25/14 | DONALD KROTEE PARTNERSHIP INC | 7200297758 | 22 | 6210 | | 1,156.56 | | | | | Architectural svcs: Addenda, Bid, & DSA approvals 95% 8/31/14 |
| 09/25/14 | DONALD KROTEE PARTNERSHIP INC | 7200297772 | 23 | 6210 | | 2,200.00 | | | | | Architectural/Engineering svcs HVAC Project: Scope & Schematics 20% 8/15/14 |
| 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 | | | | | Architectural/Engineering svcs HVAC Project: Scope & Schematics 25% Aug 2014 |
| 12/04/14 | DONALD KROTEE PARTNERSHIP INC | 7200299715 | 23 | 6210 | | 14,190.00 | | | | | Architectural/Engineering svcs HVAC Project: Scope & Schematics 100%/Design dev 20%/Constr Doc 2% Sept 2014 |
| 12/18/14 | DONALD KROTEE PARTNERSHIP INC | 7200300352 | 23 | 6210 | | 1,100.00 | | | | | Architectural/Engineering svcs HVAC Project: Design dev 25% Oct 2014 |
| 01/15/15 | DONALD KROTEE PARTNERSHIP INC | 7200301103 | 23 | 6210 | | 14,960.00 | | | | | Architectural/Engineering svcs HVAC Project: Design dev 30%/Constr Doc 20% Nov 2014 |
| 02/24/15 | DONALD KROTEE PARTNERSHIP INC | 7200302450 | 22 | 6210 | | 1,426.43 | | | | | Architectural svcs: Addenda, Bid, & DSA approvals 96% ($578.28)/Constr Admin 1% ($848.15) thru 12/31/14 |
| 02/24/15 | DONALD KROTEE PARTNERSHIP INC | 7200302464 | 23 | 6210 | | 9,350.00 | | | | | Architectural/Engineering svcs HVAC Project: Design dev 55%/Constr Doc 25% Dec 2014 |
| 04/23/15 | DONALD KROTEE PARTNERSHIP INC | 7200304699 | 22 | 6210 | | 1,375.77 | | | | | Architectural svcs: Addenda, Bid, & DSA approvals 98% ($1,156.57) thru 1/31/15 |
| 05/21/15 | DONALD KROTEE PARTNERSHIP INC | 7200305964 | 22 | 6210 | | 1,204.86 | | | | | Architectural svcs: Addenda, Bid, & DSA approvals 100% ($1,156.56) thru 2/28/15 |
| 06/30/15 | KNA CONSULTING ENGINEERS, INC. | J15L7241 | 22 | 6210 | | 2,170.00 | | | | | EXFR fr/ MSTR PROG: HVAC upgrade Dec/Jan 2015 Inv# 15236 RE: CK# 7200307740 7/10/15 |
| 06/30/15 | DONALD KROTEE PARTNERSHIP INC | LIABILITY 15 | 23 | 6210 | | 4,158.00 | | | | | Architectural/Engineering Addt'l svcs: Fire Alarm 90% LB15 |
| 07/01/15 | DONALD KROTEE PARTNERSHIP INC | 15 LIABILITY | 23 | 6210 | | (4,158.00) | | | | | REVERSE LIABILITY 15 |
| 08/27/15 | DONALD KROTEE PARTNERSHIP INC | 7200309401 | 23 | 6210 | | 4,158.00 | | | | | Architectural/Engineering Addt'l svcs: Fire Alarm 90% LB15 |
| 01/21/16 | DONALD KROTEE PARTNERSHIP INC | 7200314207 | 23 | 6210 | | 29,150.00 | | | | | Architectural/Engineering svcs HVAC Project: Design dev 100%/Constr Doc 50% Sept 2015 |
| 01/28/16 | DONALD KROTEE PARTNERSHIP INC | 7200314507 | 23 | 6210 | | 3,850.00 | | | | | Architectural/Engineering svcs HVAC Project: Constr Doc 90% Nov 2015 |
| 02/02/16 | DONALD KROTEE PARTNERSHIP INC | 7200314688 | 23 | 6210 | | 26,950.00 | | | | | Architectural/Engineering svcs HVAC Project: Constr Doc 85% Oct 2015 |

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# EXPENDITURE WORKSHEET

Detailed Listing of Project Expenditures (SAB 184a)

| School District: | County: | Project Number: | Report Number: |
|---|---|---|---|
| **Garden Grove Unified School District** | **Orange** | **57/66522-00-010** | |
| | | Project Name: **Lake IS - Modernization (Lake-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 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 03/01/16 | DONALD KROTEE PARTNERSHIP INC | 7200315854 | 23 | 6210 | | 2,310.00 | | | | | Architectural/Engineering svcs HVAC Project: Constr Doc 93% Dec 2015 |
| 03/24/16 | DONALD KROTEE PARTNERSHIP INC | 7200316912 | 23 | 6210 | | 2,002.00 | | | | | Architectural/Engineering svcs HVAC Project: Constr Doc 95% Jan 2016 |
| 06/23/10 | DIVISION OF STATE ARCHITECT | 7200257362 | 01 | 6220 | | 21,193.99 | | | | | DSA Fees |
| 02/04/14 | DIVISION OF STATE ARCHITECT | 7200290973 | 22 | 6220 | | 1,800.00 | | | | | DSA Submission Fee for 6 portables |
| 06/30/14 | DIVISION OF STATE ARCHITECT | J14Z7252 | 22 | 6220 | | (1,800.00) | | | | | EXP TR TO 25003763-6200-0842 RE: CK 7200290973 2/4/14 |
| 10/13/15 | DIVISION OF STATE ARCHITECT | 7200310774 | 22 | 6220 | | 13,750.00 | | | | | DSA Plan/Field Review Fee for Access Compliance, Fire & Life Safety, Structural Safety |
| 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 4/29/14 |
| 06/30/15 | AMERICAN REPROGRAPHICS CO | J15L7271 | 22 | 6240 | | 403.62 | | | | | EXFR fr/ MSTR PROG Reprographic Svcs Feb 2015 Inv# 9198022815267 RE: CK# 7200304524 4/21/15 |
| 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 |
| 05/07/15 | PAUL C. MILLER CONSTRUCTION CO., INC. | 7200305321 | 23 | 6250 | | | 15,342.33 | | | | Pay app #2, 3%, 2/1-2/28/15 |
| 06/30/15 | PAUL C. MILLER CONSTRUCTION CO., INC. | LIABILITY 15 | 23 | 6250 | | | 10,297.20 | | | | RETENTION LB15 |
| 07/01/15 | PAUL C. MILLER CONSTRUCTION CO., INC. | 15 LIABILITY | 23 | 6250 | | | (10,297.20) | | | | REVERSE LIABILITY 15 |
| 03/10/16 | PAUL C. MILLER CONSTRUCTION CO., INC. | 7200316369 | 23 | 6250 | | | 73,387.39 | | | | Pay app #3 5%, 2/1-2/29/16 |
| 04/12/16 | PAUL C. MILLER CONSTRUCTION CO., INC. | 7200317668 | 23 | 6250 | | | 107,649.94 | | | | Pay app #4 8%, 3/01-3/31/16 |
| 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 |
| 10/13/15 | J.L. COBB PAINTING & CONSTRUCTION | 766 | 21 | 6265 | | | 90,050.00 | | | | Gen' Const. for 6 portables CUPCCAA 15-116 |
| 02/18/16 | NARANJO LANDSCAPE INC | 7200315348 | 22 | 6265 | | | 7,980.00 | | | | Trim trees, remove & stump 4 trees, shape pine |
| 11/05/15 | MOBILE MODULAR | 7200311678 | 23 | 6275 | | | 26,406.00 | | | | 6 Modular Classrooms rent , delivery and set up 9/30-10/29/15 |
| 12/08/15 | MOBILE MODULAR | 7200312705 | 23 | 6275 | | | 1,806.00 | | | | 6 Modular Classroom rentals 10/30-11/28/15 |
| 12/22/15 | MOBILE MODULAR | 7200313343 | 23 | 6275 | | | 1,806.00 | | | | 6 Modular Classroom rentals 11/29-12/28/15 |
| 02/04/16 | MOBILE MODULAR | 7200314835 | 23 | 6275 | | | 1,806.00 | | | | 6 Modular Classroom rentals 12/29-01/27/16 |
| 03/08/16 | MOBILE MODULAR | 7200316183 | 23 | 6275 | | | 1,806.00 | | | | 6 Modular Classroom rentals 01/28-02/26/16 |
| 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 | 7200290866 | 22 | 6280 | | | | 8,500.00 | | | Lead & Asbestos testing, survey & spec |
| 03/08/16 | CARDINAL ENVIRONMENTAL CONSULTANTS | 7200316174 | 22 | 6280 | | | | 2,500.00 | | | Supplemental survey |
| 06/30/15 | JOHNSTON INSPECTIONS, INC. | J15L7241 | 22 | 6290 | | | | | 250.00 | | EXFR fr/ MSTR PROG Inspection Svc Inv# 611-GG RE: CK# 7200301441 1/27/15 |
| | | | | Totals | - | 396,971.84 | 423,814.37 | 11,000.00 | 250.00 | - | Total Project Costs: 832,036.21 |

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## EXPENDITURE WORKSHEET

Detailed Listing of Project Expenditures (SAB 184a)



| School District: | County: | Project Number: | Report Number: |
|---|---|---|---|
| **Garden Grove Unified School District** | **Orange** | **57/66522-00-025** | |
| | | Project 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 | 7200261386 | 22 | 6210 | | 5,255.33 | | | | | Architect Pay request 7 |
| 03/16/11 | Y'DEEN & ASSOCIATES | 7200263574 | 22 | 6210 | | 5,255.33 | | | | | Architect Pay request 8 |
| 04/14/11 | KNA CONSULTING ENGINEERS, INC. | 7200264550 | 22 | 6210 | | 725.00 | | | | | Consulting Engineer Service |
| 04/19/11 | Y'DEEN & ASSOCIATES | 7200264629 | 22 | 6210 | | 3,153.20 | | | | | Architect Pay request 9 |
| 05/03/11 | KNA CONSULTING ENGINEERS, INC. | 7200265075 | 22 | 6210 | | 890.00 | | | | | Consulting Engineer Service |
| 05/26/11 | Y'DEEN & ASSOCIATES | 7200266008 | 22 | 6210 | | 7,357.46 | | | | | Architect Pay request 10 |
| 06/07/11 | KNA CONSULTING ENGINEERS, INC. | 7200266326 | 22 | 6210 | | 900.00 | | | | | Structural Engineer Service |
| 12/08/11 | Y'DEEN & ASSOCIATES | 7200270599 | 22 | 6210 | | 289.28 | | | | | Reimb. Exp. for S. Larson Travel to DSA |
| 05/15/12 | Y'DEEN & ASSOCIATES | 7200274707 | 22 | 6210 | | 439.16 | | | | | Pro Repro, Plan Review Submittal |
| 05/24/12 | Y'DEEN & ASSOCIATES | 7200275102 | 22 | 6210 | | 2,605.00 | | | | | Reimb: Cumming |
| 05/09/13 | WLC ARCHITECT, INC. | 7200283606 | 22 | 6210 | | 1,909.11 | | | | | Prof. Svcs 3/1-3/31/13 |
| 06/20/13 | WLC ARCHITECT, INC. | 7200285062 | 22 | 6210 | | 11,863.65 | | | | | Prof. Svcs 4/1-4/30/13 |
| 06/27/13 | WLC ARCHITECT, INC. | 7200285120 | 22 | 6210 | | 8,281.87 | | | | | Prof. Svcs 5/1-5/31/13 |
| 06/30/13 | 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 |
| 06/30/13 | WLC ARCHITECT, INC. | LIABILITY 13 | 22 | 6210 | | 9,036.42 | | | | | Prof. Svcs 6/1-6/30/13 LB13 |
| 07/01/13 | WLC ARCHITECT, INC. | 13 LIABILITY | 22 | 6210 | | (9,036.42) | | | | | REVERSE LIABILITY 13 |
| 08/08/13 | WLC ARCHITECT, INC. | 7200286219 | 22 | 6210 | | 9,036.42 | | | | | Prof. Svcs 6/1-6/30/13 |
| 09/19/13 | WLC ARCHITECT, INC. | 7200287049 | 22 | 6210 | | 15,318.29 | | | | | Prof. Svcs, July 2013 |
| 11/19/13 | WLC ARCHITECT, INC. | 7200288808 | 22 | 6210 | | 11,318.29 | | | | | Prof. Svc 8/1-8/31/13 |
| 01/23/14 | WLC ARCHITECT, INC. | 7200290606 | 22 | 6210 | | 7,545.53 | | | | | Prof. Svc 11/1-11/30/13 |
| 01/27/14 | DONALD KROTEE PARTNERSHIP INC | J14U1272 | 22 | 6210 | | 565.13 | | | | | EXFR fr/ MSTR PROG legacy/non-certified DSA project closeout Inv# 017462 RE: CK# 7200286965 9/17/13 |
| 03/06/14 | WLC ARCHITECT, INC. | 7200291885 | 22 | 6210 | | 22,636.57 | | | | | Prof. Svc 12/1-12/31/13 |
| 03/25/14 | WLC ARCHITECT, INC. | 7200292522 | 22 | 6210 | | 3,772.77 | | | | | Prof. Svc 1/1-1/31/14 |
| 05/07/14 | DONALD KROTEE PARTNERSHIP INC | J14U5071 | 22 | 6210 | | 29.82 | | | | | EXFR fr/ MSTR PROG legacy/non-certified DSA project closeout Inv# 017676 RE: CK# 7200292383 3/20/14 |
| 05/22/14 | WLC ARCHITECT, INC. | 7200294505 | 22 | 6210 | | 2,263.65 | | | | | Prof. Svc 3/1-3/31/14 |
| 06/26/14 | WLC ARCHITECT, INC. | 7200295392 | 22 | 6210 | | 2,690.94 | | | | | Prof. Svc 4/1-4/30/14 |
| 06/30/14 | WLC ARCHITECT, INC. | LIABILITY 14 | 22 | 6210 | | 2,690.93 | | | | | Prof. Svc 6/1-6/30/14 LB14 |
| 06/30/14 | DONALD KROTEE PARTNERSHIP INC | J14U7232 | 22 | 6210 | | 19.29 | | | | | EXFR fr/ MSTR PROG legacy/non-certified DSA project closeout 3/31/14 Inv# 017757 RE: CK# 7200293952 5/8/14 |
| 07/01/14 | WLC ARCHITECT, INC. | 14 LIABILITY | 22 | 6210 | | (2,690.93) | | | | | REVERSE LIABILITY 14 |
| 08/13/14 | WLC ARCHITECT, INC. | 7200296518 | 22 | 6210 | | 2,690.93 | | | | | Prof. Svc 6/1-6/30/14 LB14 |
| 09/30/14 | WLC ARCHITECT, INC. | 7200297863 | 22 | 6210 | | 5,809.15 | | | | | Prof. Svc July 2014 |
| 11/25/14 | WLC ARCHITECT, INC. | 7200299555 | 22 | 6210 | | 2,904.57 | | | | | Prof. Svc 9/1-9/30/14 |
| 01/27/15 | WLC ARCHITECT, INC. | 7200301450 | 22 | 6210 | | 1,936.38 | | | | | Prof. Svc 8/31/14 |
| 05/21/15 | WLC ARCHITECT, INC. | 7200305974 | 22 | 6210 | | 1,936.38 | | | | | Prof. Svc 3/1-3/31/15 |
| 05/28/15 | WLC ARCHITECT, INC. | 7200306166 | 22 | 6210 | | 968.19 | | | | | Prof. Svc Closeout 90%, 3/1-3/31/15 |
| 06/30/15 | DONALD KROTEE PARTNERSHIP INC | J15L7271 | 22 | 6210 | | 2,255.55 | | | | | EXFR fr/ MSTR PROG: 14 SITES legacy/non-Cert DSA Proj Closeout thru12/31/14 Inv# 018001 RE: CK# 7200302451 2/24/15 |
| 06/30/15 | KNA CONSULTING ENGINEERS, INC. | J15L7241 | 22 | 6210 | | 87.50 | | | | | EXFR fr/ MSTR PROG:HVAC upgrade Nov 2014 Inv# 15065 RE: CK# 7200300395 12/23/14 |
| 09/29/15 | WLC ARCHITECT, INC. | 7200310278 | 22 | 6210 | | 1,936.38 | | | | | Prof. Svc Closeout 100%, 71-7/31/15 |
| 06/23/10 | DIVISION OF STATE ARCHITECT | 7200257361 | 01 | 6220 | | 21,165.22 | | | | | Plan review fees |
| 06/16/11 | DIVISION OF STATE ARCHITECT | 7200266728 | 22 | 6220 | | 9,647.24 | | | | | Pay request Plan Review Fees |
| 06/16/15 | DIVISION OF STATE ARCHITECT | 7200306923 | 22 | 6220 | | 3,366.00 | | | | | Further/CCD Fee |
| 09/22/11 | CALIFORNIA DEPT. OF EDUCATION | 7200268541 | 22 | 6225 | | 1,960.70 | | | | | Pay request Review of Plans and Specs |
| 07/05/11 | FEDERAL EXPRESS | 7200267116 | 22 | 6240 | | 125.03 | | | | | Ship Plans & Specs to OPSC on May 11 1LB1 |
| 07/05/11 | AMERICAN REPROGRAPHICS CO | 7200267110 | 22 | 6240 | | 306.11 | | | | | Reprographics WO#F1388375 1LB1 |
| 02/28/12 | AMERICAN REPROGRAPHICS CO | 7200272399 | 22 | 6240 | | 1.24 | | | | | Reprographics WO# F1456877 |
| 10/23/12 | AMERICAN REPROGRAPHICS CO | 7200278355 | 22 | 6240 | | 69.61 | | | | | Reprographics WO #F1658833 |

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## EXPENDITURE WORKSHEET

Detailed Listing of Project Expenditures (SAB 184a)



| School District: | County: | Project Number: | Report Number: |
|---|---|---|---|
| **Garden Grove Unified School District** | **Orange** | **57/66522-00-025** | |
| | | Project 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 01/08/13 | 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 | 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 | | 964.39 | | | | | 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 |
| 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 | AMERICAN REPROGRAPHICS CO | J14W630J | 22 | 6240 | | 61.98 | | | | | EXFR fr/ MSTR PROG Reprographic Svcs Inv# 9198063014093 RE: CK# 7200295801 7/14/14 |
| 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 |
| 06/30/15 | AMERICAN REPROGRAPHICS CO | J15L7271 | 22 | 6240 | | 4.36 | | | | | EXFR fr/ MSTR PROG Reprographic Svcs Mar 2015 Inv# 9198033115020 RE: CK# 7200304910 4/28/15 |
| 06/18/13 | NEFF CONSTRUCTION, INC. | 7200284920 | 22 | 6250 | | | 23,227.50 | | | | Pay App #1, 4/1-4/25/13 BOND ONLY |
| 06/27/13 | NEFF CONSTRUCTION, INC. | 7200285115 | 22 | 6250 | | | 43,293.40 | | | | Pay App #2, 4/1-4/30/13 |
| 06/27/13 | NEFF CONSTRUCTION, INC. | 7200285115 | 22 | 6250 | | | 27,440.17 | | | | Pay App #3, 5/1-5/31/13 |
| 06/30/13 | NEFF CONSTRUCTION, INC. | LIABILITY 13 | 22 | 6250 | | | 40,034.32 | | | | Pay App #4, 6/1-6/30/13 LB13 |
| 07/01/13 | NEFF CONSTRUCTION, INC. | 13 LIABILITY | 22 | 6250 | | | (40,034.32) | | | | REVERSE LIABILITY 13 |
| 08/01/13 | NEFF CONSTRUCTION, INC. | 7200286083 | 22 | 6250 | | | 33,334.55 | | | | Pay App #4, 6/1-6/30/13 LB13 |
| 08/29/13 | NEFF CONSTRUCTION, INC. | 7200286662 | 22 | 6250 | | | 6,849.20 | | | | Pay App #5, 7/1-7/31/13 |
| 10/01/13 | NEFF CONSTRUCTION, INC. | 7200287335 | 22 | 6250 | | | 472,936.04 | | | | Pay App #6, 8/1-8/31/13 |
| 11/19/13 | NEFF CONSTRUCTION, INC. | 7200288803 | 22 | 6250 | | | 675,585.02 | | | | Pay App #7, 9/1-9/30/13 |
| 11/22/13 | NEFF CONSTRUCTION, INC. | 7200288985 | 22 | 6250 | | | 786,019.68 | | | | Pay App #8, 56%,10/1-10/31/13 |
| 12/23/13 | NEFF CONSTRUCTION, INC. | 7200289819 | 22 | 6250 | | | 932,695.61 | | | | Pay app #9, 82%, 11/30/13 |
| 02/21/14 | NEFF CONSTRUCTION, INC. | 7200291457 | 22 | 6250 | | | 206,858.80 | | | | Pay app #10, 88(99 gen'l)%, 12/1-12/31/13 |
| 03/18/14 | NEFF CONSTRUCTION, INC. | 7200292254 | 22 | 6250 | | | 30,304.14 | | | | Pay app #11, 88% 1/31/14 |
| 04/03/14 | NEFF CONSTRUCTION, INC. | 7200292892 | 22 | 6250 | | | 43,013.03 | | | | Pay app #12, 2/1-2/28/14 |
| 04/17/14 | NEFF CONSTRUCTION, INC. | 7200293373 | 22 | 6250 | | | 14,736.91 | | | | Pay app #13, 3/1-3/31/14 |
| 05/29/14 | NEFF CONSTRUCTION, INC. | 7200294620 | 22 | 6250 | | | 9,747.00 | | | | Pay app #14, 4/1-4/30/14 |
| 06/26/14 | NEFF CONSTRUCTION, INC. | 7200295386 | 22 | 6250 | | | 232,020.66 | | | | Pay app #15, 97%, 5/1-5/31/14 |
| 06/30/14 | NEFF CONSTRUCTION, INC. | LIABILITY 14 | 22 | 6250 | | | 186,213.75 | | | | RETENTION LB14 |
| 06/30/14 | NEFF CONSTRUCTION, INC. | J14Z7111 | 01 | 6250 | | | 35,440.73 | | | | EXFR fr/ (-)22922500-6250-0848 ASPHALT Pay app#15 Inv# 1443.1 RE: CK 7200295386 6/26/14 |
| 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 |
| 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 | 22 | 6250 | | | (3,180.28) | | | | EXP TR TO (+)01919300-6250 (6265 Bitech)-0848 ASPHALT RE: CK 7200297766 9/25/14 |
| 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 |
| 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 |

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## EXPENDITURE WORKSHEET

Detailed Listing of Project Expenditures (SAB 184a)



| School District: | County: | Project Number: | Report Number: |
|---|---|---|---|
| **Garden Grove Unified School District** | **Orange** | **57/66522-00-025** | |
| | | Project 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 03/25/14 | NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS) | 7200292518 | 22 | 6251 | | | 852.39 | | | | E-Rate 14 Cisco Equipmt, Pay app #2 |
| 05/08/14 | NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS) | 7200293958 | 22 | 6251 | | | 4,164.19 | | | | E-Rate 14 Network & Cabling, Retention |
| 06/26/14 | NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS) | 7200295387 | 22 | 6251 | | | 7,043.65 | | | | E-Rate 14 Labor & service, Pay app #3 |
| 06/30/14 | NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS) | LIABILITY 14 | 22 | 6251 | | | 2,450.54 | | | | E-Rate 14, Labor, Svc, Matrl, & Eqpmt-Cabling LB14 |
| 06/30/14 | NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS) | LIABILITY 14 | 22 | 6251 | | | 18.63 | | | | E-Rate 14, Labor, Svc, Matrl, & Eqpmt-Cabling LB14 |
| 07/01/14 | NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS) | 14 LIABILITY | 22 | 6251 | | | (2,450.54) | | | | REVERSE LIABILITY 14 |
| 07/01/14 | NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS) | 14 LIABILITY | 22 | 6251 | | | (18.63) | | | | 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 | 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 |
| 06/30/14 | 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 |
| 06/30/15 | CUMMING | J15L7271 | 22 | 6255 | | | 8,050.91 | | | | EXFR fr/ MSTR PROG Proj/Constr Mgmt Svc July 2014 Inv# 34012 RE: CK# 7200297045 8/28/14 |
| 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 | HAJOCA 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 | 01 | 6265 | | | 26,300.00 | | | | EXFR fr/ (-)22922500-6265-0848 ASPHALT concrete repair handball court Inv# 2014-724 RE: CK 7200296517 8/13/14 |
| 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 |
| 05/07/15 | BRIGHT ELECTRIC, INC. | 7200305308 | 22 | 6265 | | | 2,475.00 | | | | SCHOOL BEAUTIFICATION Installed electrical conduit, wiring, new timeclock to new Marquee |
| 06/02/15 | ALCORN FENCE COMPANY | 7200306338 | 22 | 6265 | | | 19,750.00 | | | | SCHOOL BEAUTIFICATION Remove & Replace chain links |
| 06/30/15 | ALCORN FENCE COMPANY | J15L7272 | 22 | 6265 | | | (19,750.00) | | | | EXP TR TO 01015674-6200-0834 RE: CK# 7200306338 6/2/15 |
| 06/30/15 | QUIEL BROS SIGN CO | J15L7272 | 22 | 6265 | | | (16,485.00) | | | | EXP TR TO 01015674-6200-0834 RE: CK# 7200307685 7/8/15 |
| 06/30/15 | BRIGHT ELECTRIC, INC. | J15L7272 | 22 | 6265 | | | (2,475.00) | | | | EXP TR TO 01015674-6200-0834 RE: CK# 7200305308 5/7/15 |
| 06/30/15 | WALTERS WHOLESALE ELECTRIC CO | J15L7213 | 22 | 6265 | | | 880.30 | | | | EXFR fr/ MSTR PROG: safecord 4x30 Inv# 430949-01/433586-00 RE: CK# 7200306936 6/16/15/7200308155 7/23/15 |

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## EXPENDITURE WORKSHEET

Detailed Listing of Project Expenditures (SAB 184a)



| School District: | County: | Project Number: | Report Number: |
|---|---|---|---|
| **Garden Grove Unified School District** | **Orange** | **57/66522-00-025** | |
| | | Project 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 07/08/15 | QUIEL BROS SIGN CO | 7200307685 | 22 | 6265 | | | 16,485.00 | | | | SCHOOL BEAUTIFICATION Manufacture & Install wall marquee |
| 03/31/16 | VERNE'S PLUMBING | 7200317135 | 22 | 6265 | | | 600.00 | | | | Verify ball valve handles and operations - entire campus |
| 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 4011082013 | 22 | 6275 | | | 1,475.83 | | | | 4B PAYROLL |
| 11/10/13 | NOON DUTY SUPERVISORS | 72 ME/OA/UI/WC/O | 22 | 6275 | | | 159.39 | | | | 4B MCARE/OASDI/SUI/WC/OPEB |
| 12/10/13 | NOON DUTY SUPERVISORS | 72 ME/OA/UI/WC/O | 22 | 6275 | | | 143.40 | | | | 5B MCARE/OASDI/SUI/WC/OPEB |
| 12/10/13 | NOON DUTY SUPERVISORS | 72 4012102013 | 22 | 6275 | | | 1,327.64 | | | | 5B PAYROLL |
| 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 |
| 04/10/14 | NOON DUTY SUPERVISORS | 72 ME/OA/UI/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/UI/WC/O | 22 | 6275 | | | 120.36 | | | | 10 MCARE/OASDI/SUI/WC/OPEB |
| 06/10/14 | NOON DUTY SUPERVISORS | 72 ME/OA/UI/WC/O | 22 | 6275 | | | 115.37 | | | | 11B MCARE/OASDI/SUI/WC/OPEB |
| 06/10/14 | NOON DUTY SUPERVISORS | 72 4006102014 | 22 | 6275 | | | 1,068.29 | | | | 11B PAYROLL |
| 06/30/14 | NOON DUTY SUPERVISORS | 72 ME/OA/UI/WC/O | 22 | 6275 | | | 60.02 | | | | 12B MCARE/OASDI/SUI/WC/OPEB |
| 06/30/14 | NOON DUTY SUPERVISORS | 72 4006302014 | 22 | 6275 | | | 555.75 | | | | 12B PAYROLL |
| 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 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 |
| 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 | 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 |
| 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 |
| 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 | | | | 1,086.25 | | | Testing & Inspection Sept 2013 |
| 12/23/13 | RIVER CITY TESTING | 7200289826 | 22 | 6280 | | | | 764.75 | | | Testing & Inspection Sept/Oct 2013 |
| 02/21/14 | CARDINAL ENVIRONMENTAL CONSULTANTS | 7200291451 | 22 | 6280 | | | | 4,865.00 | | | Hazardous Mgmt, 9/13-12/13 |
| 06/30/13 | STEPHEN PAYTE DSA INSPECTIONS INC | LIABILITY 13 | 22 | 6290 | | | | | 4,355.00 | | DSA Inspection Svc-6/1-6/14/13, LB13 |
| 07/01/13 | STEPHEN PAYTE DSA INSPECTIONS INC | 13 LIABILITY | 22 | 6290 | | | | | (4,355.00) | | REVERSE LIABILITY 13 |
| 08/08/13 | STEPHEN PAYTE DSA INSPECTIONS INC | 7200286218 | 22 | 6290 | | | | | 4,355.00 | | DSA Inspection Svc-6/1-6/14/13, LB13 |
| 09/10/13 | STEPHEN PAYTE DSA INSPECTIONS INC | 7200286818 | 22 | 6290 | | | | | 1,139.00 | | DSA Inspectn Svcs-F FREEMAN 7/1-7/31/13 |
| 09/26/13 | STEPHEN PAYTE DSA INSPECTIONS INC | 7200287226 | 22 | 6290 | | | | | 3,618.00 | | DSA Inspection Svcs Aug. 2013 |
| 12/23/13 | STEPHEN PAYTE DSA INSPECTIONS INC | 7200289828 | 22 | 6290 | | | | | 17,353.00 | | DSA Inspection Svc 10/2013 |
| 02/21/14 | STEPHEN PAYTE DSA INSPECTIONS INC | 7200291459 | 22 | 6290 | | | | | 4,422.00 | | DSA Inspection Svc 12/2013 |
| 03/11/14 | STEPHEN PAYTE DSA INSPECTIONS INC | 7200292043 | 22 | 6290 | | | | | 670.00 | | DSA Inspection Svc Jan, 2014 |
| 12/05/13 | CLARIDGE PRODUCTS & EQUIPMENT, INC. | 7200289292 | 22 | 4300 | | | | | | 8,271.60 | (50) 3'x3', (80) 48x48 tack boards for classrms |

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## EXPENDITURE WORKSHEET

Detailed Listing of Project Expenditures (SAB 184a)



| School District: | County: | Project Number: | Report Number: |
|---|---|---|---|
| **Garden Grove Unified School District** | **Orange** | **57/66522-00-025** | |
| | | Project 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 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 |
| 06/03/15 | CIVIC CENTER LOCK & SAVE | J15L6031 | 22 | 4300 | | | | | | 555.52 | EXFR fr/ MSTR PROG:Classroom Lever lock Inv# 53900 RE: CK# 7200296779 8/20/14 |
| 06/30/14 | CDW GOVERNMENT, INC | 7200295562 | 22 | 4400 | | | | | | 542.16 | Epson Powerlite 98XGA Projector |
| 05/14/15 | PUT-IN-CUPS | 7200305637 | 22 | 4400 | | | | | | 1,655.64 | SCHOOL BEAUTIFICATION Put in cups fencing art |
| 06/30/15 | PUT-IN-CUPS | J15L7272 | 22 | 4400 | | | | | | (1,655.64) | EXP TR TO 01015674-6200-0834 RE: CK# 7200305637 5/14/15 |
| | | | | Totals | - | 338,861.02 | 4,024,375.00 | 25,781.00 | 31,557.00 | 10,041.26 | Total Project Costs: 4,430,615.28 |

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## 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# 7200288182 10/29/13 |
| 06/30/13 | NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS) | LIABILITY 13 | 22 | 6251 | | | 25,952.69 | | | | Labor Equipment Material for Cabling for Erate 14 LB13 |
| 07/01/13 | NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS) | 13 LIABILITY | 22 | 6251 | | | (25,952.69) | | | | REVERSE LIABILITY 13 |
| 11/22/13 | NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS) | 7200288986 | 22 | 6251 | | | 24,655.07 | | | | Network & Cabling LB13 |
| 01/23/14 | NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS) | 7200290603 | 22 | 6251 | | | 1,297.62 | | | | Pay app #2, 5% retention LB13 |
| 06/30/14 | NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS) | 7200295904 | 22 | 6251 | | | 288.20 | | | | Material, Equipmt, Labor & Svc to Relocate MDF |
| 02/25/16 | NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS) | 7200315638 | 22 | 6251 | | | 871.94 | | | | Provide all material, equipmnt, labor & svcs for cabling, E-Rate14 |
| | | | | Totals | - | 306.50 | 27,112.83 | - | - | - | Total Project Costs: 27,419.33 |

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## EXPENDITURE WORKSHEET

Detailed Listing of Project Expenditures (SAB 184a)



| School District: | County: | Project Number: | Report Number: |
|---|---|---|---|
| **Garden Grove Unified School District** | **Orange** | **57/66522-00-054** | |
| | | 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 | Y'DEEN & ASSOCIATES | 7200266737 | 22 | 6210 | | 4,091.25 | | | | | Reimb. HMC Arch. Inv#98233 5/1/11 |
| 06/16/11 | KNA CONSULTING ENGINEERS, INC. | 7200266735 | 22 | 6210 | | 330.00 | | | | | Consulting Engineer Service |
| 06/21/11 | KNA CONSULTING ENGINEERS, INC. | 7200266803 | 22 | 6210 | | 1,240.00 | | | | | Consulting Engineer Service |
| 08/09/11 | KNA CONSULTING ENGINEERS, INC. | 7200267669 | 22 | 6210 | | 2,395.00 | | | | | Consulting Engineer Service LB11 |
| 11/10/11 | CUMMING | 7200269941 | 22 | 6210 | | 1,248.52 | | | | | Pay request Sept. 2011 |
| 12/20/11 | Y'DEEN & ASSOCIATES | 7200270907 | 22 | 6210 | | 63,771.72 | | | | | Reimb.HMC Jun-Aug 2011 |
| 06/07/12 | Y'DEEN & ASSOCIATES | 7200275492 | 22 | 6210 | | 9,090.00 | | | | | Reimb. FBA Engineering |
| 06/30/12 | Y'DEEN & ASSOCIATES | LIABILITY 12 | 22 | 6210 | | 17,119.47 | | | | | Reimb. HMC& JAMA LB12 |
| 07/01/12 | Y'DEEN & ASSOCIATES | 12 LIABILITY | 22 | 6210 | | (17,119.47) | | | | | Cancel LB12, no ck issued |
| 09/28/12 | Y'DEEN & ASSOCIATES | VOID #720027549 | 22 | 6210 | | (9,090.00) | | | | | Check Voided, will reissue to OC 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 | 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 |
| 05/22/14 | WLC ARCHITECT, INC. | 7200294505 | 22 | 6210 | | 4,601.00 | | | | | Prof. Svc 3/1-3/31/14 |
| 06/26/14 | WLC ARCHITECT, INC. | 7200295392 | 22 | 6210 | | 17,713.00 | | | | | Prof. Svc 4/1-4/30/14 |
| 06/30/14 | KNA CONSULTING ENGINEERS, INC. | J14W6306 | 22 | 6210 | | 285.00 | | | | | EXFR fr/ MSTR PROG construction svc Mar 2014 Inv#14222 RE: CK# 7200293745 5/1/14 |
| 06/30/14 | WLC ARCHITECT, INC. | 7200295912 | 22 | 6210 | | 15,412.50 | | | | | Prof. Svc 5/1-5/31/14 |
| 06/30/14 | WLC ARCHITECT, INC. | LIABILITY 14 | 22 | 6210 | | 23,118.75 | | | | | Prof. Svc 6/1-6/30/14 LB14 |
| 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 |
| 04/07/15 | WLC ARCHITECT, INC. | 7200304168 | 22 | 6210 | | 7,706.85 | | | | | Prof. Svc 1/1-1/31/15 |
| 04/28/15 | WLC ARCHITECT, INC. | 7200304930 | 22 | 6210 | | 4,431.59 | | | | | Prof. Svc 2/1-2/28/15 |
| 06/30/15 | KNA CONSULTING ENGINEERS, INC. | J15L7241 | 22 | 6210 | | 2,565.00 | | | | | EXFR fr/ MSTR PROG: construction svc Mar/Apr 2015 Inv# 15507 RE: CK# 7200305966 5/21/15 |
| 06/23/10 | DIVISION OF STATE ARCHITECT | 7200257370 | 01 | 6220 | | 65,310.40 | | | | | Plan review fees |
| 02/04/14 | DIVISION OF STATE ARCHITECT | 7200290974 | 22 | 6220 | | 6,950.00 | | | | | DSA Submission Fee for 24 portables |
| 06/30/14 | DIVISION OF STATE ARCHITECT | J14Z7252 | 22 | 6220 | | (6,950.00) | | | | | EXP TR TO 25003763-6200-0842 RE: CK 7200290974 2/4/14 |
| 08/06/15 | DIVISION OF STATE ARCHITECT | RCF CK 52959 | 22 | 6220 | | 209.94 | | | | | DSA fee for 2 portables |
| 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/edge bind |
| 07/26/11 | AMERICAN REPROGRAPHICS CO | 7200267454 | 22 | 6240 | | 23.20 | | | | | Reprographics WO#F1447630 - LB11 |
| 08/30/11 | AMERICAN REPROGRAPHICS CO | 7200268070 | 22 | 6240 | | 681.85 | | | | | Reprographics WO#F1412331 |
| 09/01/11 | FEDERAL EXPRESS | 7200268149 | 22 | 6240 | | 123.17 | | | | | Plans & Specs to OPSC, 7/28/11 |
| 02/28/12 | AMERICAN REPROGRAPHICS CO | 7200272399 | 22 | 6240 | | 1.24 | | | | | Reprographics WO# F1456897 |
| 03/15/12 | AMERICAN REPROGRAPHICS CO | 7200273043 | 22 | 6240 | | 9.56 | | | | | Reprographics WO#F1457085 |
| 10/23/12 | AMERICAN REPROGRAPHICS CO | 7200278356 | 22 | 6240 | | 66.95 | | | | | Reprogrphics 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 |
| 06/30/15 | AMERICAN REPROGRAPHICS CO | J15L7271 | 22 | 6240 | | 273.52 | | | | | EXFR fr/ MSTR PROG Reprographic Svcs Mar 2015 Inv# 9198033115020 RE: CK# 7200304910 4/28/15 |

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## EXPENDITURE WORKSHEET

Detailed Listing of Project Expenditures (SAB 184a)



| School District: | County: | Project Number: | Report Number: |
|---|---|---|---|
| **Garden Grove Unified School District** | **Orange** | **57/66522-00-054** | |
| | | Project Name: **Los Amigos HS - Modernization (LAHS-Mod)** | |

**Project Warrant Report (SAB 184a)**

| Date | Payee | Warrant Number | Fund Code | Object Code | Site (A) | Planning (B) | Construction (C) | Testing (D) | Inspection (E) | Furn' & Equip' (F) | Description / Purpose |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 06/30/15 | MILLER RESORT, LLC. | J15L7241 | 22 | 6240 | | 246.52 | | | | | EXFR fr/ MSTR PROG Schl Comm Liaison Svc June 2015 Inv# 2015-0605 RE: CK# 7200308406 7/30/15 |
| 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 |
| 06/26/15 | PAUL C. MILLER CONSTRUCTION CO., INC. | 7200307245 | 23 | 6250 | | | 299,136.89 | | | | Pay app #3, CDR #2, 4/30/14 |
| 06/30/15 | PAUL C. MILLER CONSTRUCTION CO., INC. | LIABILITY 15 | 23 | 6250 | | | 61,816.48 | | | | RETENTION LB15 |
| 07/01/15 | PAUL C. MILLER CONSTRUCTION CO., INC. | 15 LIABILITY | 23 | 6250 | | | (61,816.48) | | | | REVERSE LIABILITY 15 |
| 09/15/15 | PAUL C. MILLER CONSTRUCTION CO., INC. | 7200309813 | 23 | 6250 | | | 9,650.13 | | | | Pay app #4, DCR #3, 8/31/15 |
| 12/17/15 | PAUL C. MILLER CONSTRUCTION CO., INC. | 7200313192 | 23 | 6250 | | | 22,392.90 | | | | Pay app #5, 6%, 11/30/15 |
| 03/01/16 | PAUL C. MILLER CONSTRUCTION CO., INC. | 7200315855 | 23 | 6250 | | | 540,914.58 | | | | Pay app #6 DCR #4, 02/08/16 |
| 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 |
| 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) | 7200295901 | 22 | 6251 | | | 1,810.30 | | | | Pay app #1 Erate 14 Network & Cabling-Equipment |
| 06/30/14 | NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS) | 7200295902 | 22 | 6251 | | | 48,209.16 | | | | Pay app #1 Erate 14 Network & Cabling-Equipment |
| 06/30/15 | NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS) | LIABILITY 15 | 22 | 6251 | | | 3,764.63 | | | | Erate 14 Upgrade Network infrastructure LB15 |
| 07/01/15 | NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS) | 15 LIABILITY | 22 | 6251 | | | (3,764.63) | | | | REVERSE LIABILITY 15 |
| 07/30/15 | NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS) | 7200308409 | 22 | 6251 | | | 3,764.63 | | | | Pay app #1, Erate 14 Upgrade Network infrastructure LB15 |
| 09/29/15 | NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS) | 7200310274 | 22 | 6251 | | | 9,774.86 | | | | Pay app #2, Erate 14 Upgrade Network infrastructure |
| 10/20/15 | NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS) | 7200310995 | 22 | 6251 | | | 14,617.86 | | | | Pay app #3, Erate 14 Upgrade Network infrastructure |
| 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 1LB1 |
| 07/13/11 | VECTOR RESOURCES | 7200267311 | 22 | 6265 | | | 445.50 | | | | Pay request 1 1LB2 |
| 11/08/11 | VECTOR RESOURCES | 7200269823 | 22 | 6265 | | | 5,417.70 | | | | Contract Complete Retention Paymt |
| 02/21/14 | C BELOW, INC. | 7200291450 | 22 | 6265 | | | 727.50 | | | | Handlheld GPR-location of reinforcing Steel, conduit |
| 03/13/14 | 5M CONTRACTING, INC | 7200292151 | 22 | 6265 | | | 6,750.00 | | | | Abatement of Restoom |
| 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 Inv#554960/555192/555193 RE: CK# 7200292153 3/13/14 |
| 05/14/14 | IRVINE PIPE & SUPPLY | J14U5142 | 22 | 6265 | | | 10,530.23 | | | | EXFR fr/ MSTR PROG repipe water & drain lines Inv#746230 RE: CK# 7200292253 3/18/14 |
| 05/14/14 | DUNN-EDWARDS CORPORATION | J14U5142 | 22 | 6265 | | | 288.90 | | | | EXFR fr/ MSTR PROG paint interior restrooms Inv#2083181883 RE: CK# 7200293536 4/24/14 |
| 05/14/14 | EXPRESS PIPE & SUPPLY CO INC. | J14U5142 | 22 | 6265 | | | 11,024.39 | | | | EXFR fr/ MSTR PROG Mat'ls for restroom repair Inv#S5050617.001 RE: CK# 7200292251 3/18/14 |

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## EXPENDITURE WORKSHEET

Detailed Listing of Project Expenditures (SAB 184a)



| School District: | County: | Project Number: | Report Number: |
|---|---|---|---|
| **Garden Grove Unified School District** | **Orange** | **57/66522-00-054** | |
| | | 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 05/15/14 | CHARLES McCANDLESS TILE CONTRACTOR, INC. | 7200294248 | 22 | 6265 | | | 14,600.00 | | | | Ceramic Tile in Restroom |
| 05/22/14 | GLEN PRODUCTS INC | 7200294498 | 22 | 6265 | | | 13,103.45 | | | | Materials & supplies for restroom partitions |
| 05/22/14 | KATELLA PLYWOOD & LUMBER | J14U5221 | 22 | 6265 | | | 344.51 | | | | EXFR fr/ MSTR PROG door for restrooms Inv#448991 RE: CK# 7200292610 3/27/14 |
| 05/22/14 | WALTERS WHOLESALE ELECTRIC CO | J14U5221 | 22 | 6265 | | | 706.19 | | | | EXFR fr/ MSTR PROG electrical supplies for restroom Inv#499660-00 RE: CK# 7200292790 4/1/14 |
| 06/10/14 | GLEN PRODUCTS INC | 7200295003 | 22 | 6265 | | | 63.51 | | | | Materials & supplies for restroom partitions |
| 06/30/14 | PAUL C. MILLER CONSTRUCTION CO., INC. | 7200295812 | 22 | 6265 | | | 14,455.95 | | | | Repair of drywall in restrooms |
| 06/30/14 | KEY MECHANICAL SERVICE CO | J14U7172 | 22 | 6265 | | | 1,580.00 | | | | EXFR fr/ MSTR PROG check roof units & provide proposals to repair or replace them Inv#W47271 RE: CK# 7200295568 7/2/14 |
| 06/30/14 | DUNN-EDWARDS CORPORATION | J14U7143 | 22 | 6265 | | | 288.90 | | | | EXFR fr/ MSTR PROG paint interior restrooms Inv#2083181883 RE: CK# 7200293536 4/24/14 |
| 06/30/14 | CALIF COMMERCIAL LIGHTING INC | J14U7142 | 22 | 6265 | | | 409.86 | | | | EXFR fr/ MSTR PROG install new fixtures in boys/girls restroom Inv#0108658-IN RE: CK# 7200295097 6/13/14 |
| 06/30/14 | IRVINE PIPE & SUPPLY | J14U7232 | 22 | 6265 | | | 182.95 | | | | EXFR fr/ MSTR PROG Plumbing materials Inv#753786 RE: CK# 7200294371 5/20/14 |
| 08/21/14 | CHARLES McCANDLESS TILE CONTRACTOR, INC. | 7200296787 | 23 | 6265 | | | 3,990.00 | | | | Tile repair to restrooms |
| 08/26/14 | PAUL C. MILLER CONSTRUCTION CO., INC. | 7200296945 | 23 | 6265 | | | 14,985.52 | | | | Repair Restrooms |
| 03/05/15 | J.L. COBB PAINTING & CONSTRUCTION | 7200302875 | 23 | 6265 | | | 10,030.00 | | | | SCHOOL BEAUTIFICATION demo old flag pole & instlal new flag pole |
| 03/17/15 | NARANJO LANDSCAPE INC | 7200303426 | 23 | 6265 | | | 8,390.00 | | | | SCHOOL BEAUTIFICATION landscaping repair |
| 05/05/15 | TOMARK SPORTS | 7200305219 | 23 | 6265 | | | 5,228.12 | | | | Install windscreen for tennis court |
| 05/05/15 | J.L. COBB PAINTING & CONSTRUCTION | 7200305212 | 22 | 6265 | | | 17,490.00 | | | | SCHOOL BEAUTIFICATION Misc repair & Construction |
| 05/07/15 | J.L. COBB PAINTING & CONSTRUCTION | 7200305320 | 23 | 6265 | | | 20,645.00 | | | | SCHOOL BEAUTIFICATION paint mural on gymnasium |
| 06/30/15 | J.L. COBB PAINTING & CONSTRUCTION | J15L7272 | 23 | 6265 | | | (10,030.00) | | | | EXP TR TO 01015674-6200-0834 RE: CK# 7200302875 3/5/15 |
| 06/30/15 | J.L. COBB PAINTING & CONSTRUCTION | J15L7272 | 23 | 6265 | | | (20,645.00) | | | | EXP TR TO 01015674-6200-0834 RE: CK# 7200305320 5/7/15 |
| 06/30/15 | NARANJO LANDSCAPE INC | J15L7272 | 23 | 6265 | | | (8,390.00) | | | | EXP TR TO 01015674-6200-0834 RE: CK# 7200303426 3/17/15 |
| 06/30/15 | J.L. COBB PAINTING & CONSTRUCTION | J15L7272 | 22 | 6265 | | | (17,490.00) | | | | EXP TR TO 01015674-6200-0834 RE: CK# 7200305212 5/5/15 |
| 03/10/15 | AAA CONTAINER SALES AND RENTALS | 7200303019 | 22 | 6275 | | | 2,850.00 | | | | SCHOOL BEAUTIFICATION (1) storage container |
| 06/30/15 | AAA CONTAINER SALES AND RENTALS | J15L7272 | 22 | 6275 | | | (2,850.00) | | | | EXP TR TO 01015674-6200-0834 RE: CK# 7200303019 3/10/15 |
| 01/30/14 | CARDINAL ENVIRONMENTAL CONSULTANTS | 7200290866 | 22 | 6280 | | | | 9,000.00 | | | Lead & Asbestos testing, survey & spec |
| 04/03/14 | RIVER CITY TESTING | 7200292895 | 22 | 6280 | | | | 966.25 | | | Soil Testing Feb 2014 |
| 05/08/14 | RIVER CITY TESTING | 7200293960 | 22 | 6280 | | | | 82.00 | | | Concrete Compression test for Restroom |
| 02/24/15 | CARDINAL ENVIRONMENTAL CONSULTANTS | 7200302447 | 22 | 6280 | | | | 347.50 | | | Environmental testing:Fence post |
| 06/16/15 | RIVER CITY TESTING | 7200306933 | 22 | 6280 | | | | 418.25 | | | DSA Testing Laboratory Svc-score board, April 2015 |
| 06/30/15 | RIVER CITY TESTING | LIABILITY 15 | 22 | 6280 | | | | 120.00 | | | DSA Testing Laboratory Svc June 2015 LB15 |
| 07/01/15 | RIVER CITY TESTING | 15 LIABILITY | 22 | 6280 | | | | (120.00) | | | REVERSE LIABILITY 15 |
| 07/02/15 | RIVER CITY TESTING | 7200307467 | 22 | 6280 | | | | 82.00 | | | Concrete compression test Apor-May 2015 |
| 08/06/15 | RIVER CITY TESTING | 7200308570 | 22 | 6280 | | | | 120.00 | | | DSA Testing Laboratory Svc June 2015 LB15 |
| 09/22/15 | RIVER CITY TESTING | 7200310045 | 22 | 6280 | | | | 362.80 | | | DSA Testing & Inspection July 2015 |
| 12/10/15 | CARDINAL ENVIRONMENTAL CONSULTANTS | 7200312867 | 22 | 6280 | | | | 2,850.00 | | | Upgrade Phase 4 for HVAC |
| 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 |
| 06/30/15 | JOHNSTON INSPECTIONS, INC. | J15L7241 | 22 | 6290 | | | | | 1,902.50 | | EXFR fr/ MSTR PROG Inspection Svc Inv# 638-GG RE: CK# 7200307145 6/18/15 |
| 04/12/16 | SPECTRUM FIRE PROTECTION | 7200317663 | 22 | 6290 | | | | | 840.00 | | Fire Hydrant flow test |
| 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 | - | 851,132.46 | 1,405,030.11 | 14,228.80 | 10,992.50 | 3,996.86 | Total Project Costs: 2,285,380.73 |

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## EXPENDITURE WORKSHEET

Detailed Listing of Project Expenditures (SAB 184a)



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

**Project Warrant Report (SAB 184a)**

| Date | Payee | Warrant Number | Fund Code | Object Code | Site (A) | Planning (B) | Construction (C) | Testing (D) | Inspection (E) | Furn' & Equip' (F) | Description / Purpose |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 01/28/11 | DIVISION OF STATE ARCHITECT | 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 | WALTERS WHOLESALE ELECTRIC CO | 7200258028 | 01 | 6240 | | 630.99 | | | | | Electrical supplies |
| 07/14/10 | FOREST PLYWOOD/BAKER HARDWOOD | 7200257858 | 01 | 6240 | | 243.51 | | | | | Pmt request Natural Birch VC |
| 07/14/10 | ENGINEER SUPPLY | 7200257846 | 01 | 6240 | | 3,117.53 | | | | | Pmt Pivit Wall Rack/Planhold Print-Lock Hanging Clamps |
| 07/14/10 | ENGINEER SUPPLY | 7200258075 | 01 | 6240 | | 264.93 | | | | | Sales Tax on inv. 2076825 |
| 07/14/10 | LOUIS AND COMPANY | 7200257908 | 01 | 6240 | | 408.29 | | | | | Pmt Grommet Black |
| 07/14/10 | LOUIS AND COMPANY | 7200257908 | 01 | 6240 | | 114.41 | | | | | Pmt OT side 20" bulk |
| 07/14/10 | HOME DEPOT | 7200257877 | 01 | 6240 | | 796.49 | | | | | Pmt ceiling tiles & supporting hardware. |
| 07/29/10 | ENGINEER SUPPLY | 7200258153 | 01 | 6240 | | 291.73 | | | | | Pmt Safco Print-Lock Hanging Clamps |
| 08/05/10 | FOREST PLYWOOD/BAKER HARDWOOD | 7200258294 | 01 | 6240 | | 69.60 | | | | | 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, WO#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 | | | 8,876.80 | | | | EXFR fr/ OBJ6240 6/30/13 Install 14 Cat 6 cables + Add'l work |
| 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 |
| 06/30/13 | ON TARGET VOICE & DATA | LIABILITY 13 | 22 | 6251 | | | 1,603.86 | | | | Project Mgmt/equip/labor add & relocate drops LB13 |
| 07/01/13 | NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS) | 13 LIABILITY | 22 | 6251 | | | (2,002.10) | | | | REVERSE LIABILITY 13 |
| 07/01/13 | ON TARGET VOICE & DATA | 13 LIABILITY | 22 | 6251 | | | (1,603.86) | | | | REVERSE LIABILITY 13 PO# G72R4522 |
| 08/06/13 | ON TARGET VOICE & DATA | 7200286161 | 22 | 6251 | | | 1,603.83 | | | | Project Mgmt/equip/labor add & relocate drops |
| 08/08/13 | NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS) | 7200286217 | 22 | 6251 | | | 2,002.10 | | | | 2 access points for modernztn office @ M&O LB13 |
| 02/11/16 | ON TARGET VOICE & DATA | 7200315172 | 22 | 6251 | | | 656.15 | | | | Material, equipment, labor & services for 2 drops as needed for modernization |
| 03/01/12 | W.W. GRAINGER INC | 7200272504 | 22 | 6265 | | | 513.37 | | | | Storage Racks & Shelves |
| 05/31/12 | FOREST PLYWOOD/BAKER HARDWOOD | 7200275277 | 22 | 6265 | | | 473.27 | | | | 13pc 18m 4x8 WHT Birch WPF Chinese |
| 06/07/12 | HOME DEPOT | 720275488 | 22 | 6265 | | | 247.29 | | | | 90 2x4x96 Stud |
| 06/14/12 | WOODCRAFT #553 | 7200275734 | 22 | 6265 | | | 37.13 | | | | 250 Wh Screw #8x8-1/2" |
| 08/21/12 | FOREST PLYWOOD/BAKER HARDWOOD | 7200277020 | 22 | 6265 | | | 540.16 | | | | 10-5.2m 4x8 BC Wht Birch VC, 8 1/2 4x8 Shop Birch VC |
| 08/23/12 | LOUIS AND COMPANY | 7200277143 | 22 | 6265 | | | 573.50 | | | | Full ext slide, FF clip baseplate, cliptop, screws |
| 08/24/12 | SIGNATURE FLOORING, INC | 7200277024 | 22 | 6265 | | | 2,195.00 | | | | Install Carpets & topset base, Standard floor prep |
| 09/11/12 | PRINGLES DRAPERIES & BLINDS | 7200277379 | 22 | 6265 | | | 1,177.33 | | | | Vertical Blinds with Valance & Installation |
| 10/11/12 | STAPLES | 7200278077 | 22 | 6265 | | | 172.38 | | | | 23 pk Steel Magazine Rack |
| 10/23/12 | BOURRETS GLASS & SCREEN CO. | 7200278359 | 22 | 6265 | | | 489.87 | | | | 2 Clear tempered glass |
| 10/23/12 | MONTGOMERY HARDWARE CO | 7200278360 | 22 | 6265 | | | 1,273.61 | | | | Vonduprim exit device & Anti Vandal Pull |
| 11/06/12 | INTERMOUNTAIN LOCK & SECURITY SUPPLY | 7200278737 | 22 | 6265 | | | 1,697.07 | | | | 7 Grade1 Class & 2 Store room locks |
| 11/27/12 | CHARLES G HARDY INC | 7200279073 | 22 | 6265 | | | 212.06 | | | | 18"x18" Vision L/Frame |
| 11/27/12 | TANDUS | 7200279075 | 22 | 6265 | | | 6,007.63 | | | | Aragon Carpet |
| 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 | WALTERS WHOLESALE ELECTRIC CO | J13Q1281 | 22 | 6265 | | | 76.33 | | | | Electrical parts for A/V move (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 | CHARLES G HARDY INC | J13Q1281 | 22 | 6265 | | | 4,234.53 | | | | Construction Materials (Expense Trnsfr in AA only-not Bitech) |

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## EXPENDITURE WORKSHEET

Detailed Listing of Project Expenditures (SAB 184a)



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

**Project Warrant Report (SAB 184a)**

| Date | Payee | Warrant Number | Fund Code | Object Code | Site (A) | Planning (B) | Construction (C) | Testing (D) | Inspection (E) | Furn' & Equip' (F) | Description / Purpose |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 01/31/13 | JK ELECTRONICS | J13Q1281 | 22 | 6265 | | | 74.35 | | | | 1000 ft cable for relocating VOIP phone (Expense Trnsfr in AA only-not Bitech) |
| 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 | KATELLA PLYWOOD & LUMBER | J13Q1281 | 22 | 6265 | | | 544.09 | | | | Material & Parts for restroom (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 builidng 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 | 46,655.39 | - | - | 873.25 | Total Project Costs: 70,163.31 |

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## EXPENDITURE WORKSHEET

Detailed Listing of Project Expenditures (SAB 184a)



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

County: **Orange**

Project Number: **57/66522-00-071**

Project Name: **Mark Twain ES - Modernization (M. Twain-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 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 07/06/10 | Y'DEEN & ASSOCIATES | 7200257688 | 01 | 6210 | | 18,360.00 | | | | | pay request 1 |
| 07/06/10 | Y'DEEN & ASSOCIATES | 7200257693 | 01 | 6210 | | 37,910.00 | | | | | pay request 2 |
| 07/06/10 | Y'DEEN & ASSOCIATES | 7200257693 | 01 | 6210 | | 70,245.00 | | | | | pay request 3 |
| 07/06/10 | Y'DEEN & ASSOCIATES | 7200257688 | 01 | 6210 | | (520.00) | | | | | pay request 1 |
| 10/07/10 | Y'DEEN & ASSOCIATES | 7200259567 | 01 | 6210 | | 15,052.50 | | | | | Pay request 4 |
| 08/18/11 | KNA CONSULTING ENGINEERS, INC. | 7200267859 | 22 | 6210 | | 1,402.50 | | | | | Consulting Engineer Service |
| 02/02/12 | CUMMING | 7200271839 | 22 | 6210 | | 1,767.00 | | | | | Pay request October 2011 |
| 02/09/12 | KNA CONSULTING ENGINEERS, INC. | 7200271994 | 22 | 6210 | | 165.00 | | | | | DSA Liaison Service Phase 10 |
| 03/06/12 | KNA CONSULTING ENGINEERS, INC. | 7200272705 | 22 | 6210 | | 1,155.00 | | | | | DSA Liaison Services |
| 06/30/12 | Y'DEEN & ASSOCIATES | LIABILITY 12 | 22 | 6210 | | 5,307.40 | | | | | Reimb. for Innovative LB12 |
| 07/01/12 | Y'DEEN & ASSOCIATES | 12 LIABILITY | 22 | 6210 | | (5,307.40) | | | | | Cancel LB12, no ck issued |
| 09/20/12 | CUMMING | 7200277615 | 22 | 6210 | | 157.00 | | | | | Professional Svc, 11/1-11/30/11 |
| 06/30/13 | WLC ARCHITECT, INC. | LIABILITY 13 | 22 | 6210 | | 3,890.00 | | | | | Prof Svcs 6/1-6/30/13 LB13 |
| 07/01/13 | WLC ARCHITECT, INC. | 13 LIABILITY | 22 | 6210 | | (3,890.00) | | | | | REVERSE LIABILITY 13 |
| 08/06/13 | WLC ARCHITECT, INC. | 7200286162 | 22 | 6210 | | 3,890.00 | | | | | Prof Svcs 6/1-6/30/13 LB13 Addenda Bid 20% |
| 09/19/13 | WLC ARCHITECT, INC. | 7200287049 | 22 | 6210 | | 11,670.00 | | | | | Prof Svcs, July 2013 Addenda Bid 80% |
| 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 | | 3,890.00 | | | | | Prof. Svc 8/1-8/31/13 Addenda Bid 100% |
| 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 |
| 01/28/14 | WLC ARCHITECT, INC. | 7200290769 | 22 | 6210 | | 68.96 | | | | | Reimbursable-reprographics, courior 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 Addenda Bid 90% ($2,467.80), Constr Admin 2% ($88.38) |
| 01/27/15 | WLC ARCHITECT, INC. | 72002301450 | 22 | 6210 | | 3,462.46 | | | | | Prof. Svc 11/1-11/30/14 Addenda Bid 100% |
| 06/30/15 | KNA CONSULTING ENGINEERS, INC. | J15L7241 | 22 | 6210 | | 3,902.50 | | | | | EXFR fr/ MSTR PROG: HVAC upgrade June 2015 Inv# 15809 RE: CK# 7200307740 7/10/15 |
| 12/22/15 | WLC ARCHITECT, INC. | 7200313342 | 22 | 6210 | | 77,000.00 | | | | | A/E services for HVAC Project 10/01-10/31/15, VOID INVOICE #1 |
| 01/12/16 | WLC ARCHITECT, INC. | 7200313899 | 22 | 6210 | | 545.55 | | | | | Prof. Svc 10/01-10/31/15 |
| 02/23/16 | WLC ARCHITECT, INC. | 7200315485 | 22 | 6210 | | 1,125.30 | | | | | Prof. Svc 12/01-12/31/15 Const. admin 10% |
| 02/23/16 | WLC ARCHITECT, INC. | 7200315485 | 22 | 6210 | | 18,200.00 | | | | | A/E services for HVAC Project 12/01-12/31/15 100% DSA stamp,10% construction admin |
| 03/17/16 | WLC ARCHITECT, INC. | 7200316635 | 22 | 6210 | | 9,826.54 | | | | | Prof. Svc 01/01-01/31/16 Const. admin 20% |
| 04/19/16 | WLC ARCHITECT, INC. | 7200317907 | 22 | 6210 | | 9,826.53 | | | | | Prof. Svc 02/01-02/29/16 Const. admin 30% |
| 12/14/10 | DIVISION OF STATE ARCHITECT | 7200261156 | 22 | 6220 | | 11,292.82 | | | | | Plan Review Fees LHA Job 2010-19 |
| 02/26/15 | DIVISION OF STATE ARCHITECT | 7200302577 | 22 | 6220 | | - | | | | | Plan check fee - HVAC |
| 07/31/15 | DIVISION OF STATE ARCHITECT | RCF CK 52954 | 22 | 6220 | | 11,400.00 | | | | | Plan check fee for HVAC replacement |
| 10/04/11 | CALIFORNIA DEPT. OF EDUCATION | 7200268789 | 22 | 6225 | | 700.00 | | | | | Pay request, Review of Plans & Specs |
| 09/22/11 | AMERICAN REPROGRAPHICS CO | 7200268540 | 22 | 6240 | | 334.84 | | | | | Reprographic Service WO#F2882611 |
| 11/01/11 | FEDERAL EXPRESS | 7200269611 | 22 | 6240 | | 107.30 | | | | | Plans & Specs to OPSC, 9/13/11 |
| 03/20/12 | AMERICAN REPROGRAPHICS CO | 7200273130 | 22 | 6240 | | 11.22 | | | | | Reprographics WO#F1530042 |
| 06/30/13 | AMERICAN REPROGRAPHICS CO | J13U7291 | 22 | 6240 | | 23.25 | | | | | EXFR fr/ MSTR PROG Reprographic Svcs LB13 Inv# 6973617 RE: CK# 7200285981 7/30/13 |
| 05/12/14 | MILLER RESORT, LLC. | J14U5125 | 22 | 6240 | | 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 |
| 06/30/15 | AMERICAN REPROGRAPHICS CO | J15L7271 | 22 | 6240 | | 7.55 | | | | | EXFR fr/ MSTR PROG Reprographic Svcs Mar 2015 Inv# 9198033115020 RE: CK# 7200304910 4/28/15 |
| 03/11/14 | NEFF CONSTRUCTION, INC. | 7200292046 | 23 | 6250 | | | 34,668.90 | | | | Pay app #1, 12/1-12/31/13 BOND ONLY |
| 06/03/14 | NEFF CONSTRUCTION, INC. | 7200294772 | 23 | 6250 | | | 70,499.70 | | | | Pay app #2, 4/1-4/30/14, 5% complete |
| 06/30/14 | NEFF CONSTRUCTION, INC. | LIABILITY 14 | 23 | 6250 | | | 11,685.40 | | | | RETENTION LB14 |
| 07/01/14 | NEFF CONSTRUCTION, INC. | 14 LIABILITY | 23 | 6250 | | | (11,685.40) | | | | REVERSE LIABILITY |
| 11/25/14 | NEFF CONSTRUCTION, INC. | 7200299558 | 23 | 6250 | | | 14,038.13 | | | | Pay app #3, 5% 10/1-10/31/14 |

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## EXPENDITURE WORKSHEET

Detailed Listing of Project Expenditures (SAB 184a)



| School District: | County: | Project Number: | Report Number: |
|---|---|---|---|
| **Garden Grove Unified School District** | **Orange** | **57/66522-00-071** | |
| | | Project Name: **Mark Twain ES - Modernization (M. Twain-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 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 06/30/15 | NEFF CONSTRUCTION, INC. | LIABILITY 15 | 23 | 6250 | | | 13,245.19 | | | | RETENTION LB15 |
| 07/01/15 | NEFF CONSTRUCTION, INC. | 15 LIABILITY | 23 | 6250 | | | (13,245.19) | | | | REVERSE LIABILITY 15 |
| 11/24/15 | NEFF CONSTRUCTION, INC. | 7200312320 | 23 | 6250 | | | 348,264.98 | | | | Pay app #4, CDR #1 |
| 12/17/15 | NEFF CONSTRUCTION, INC. | 7200313191 | 23 | 6250 | | | 211,093.12 | | | | Pay app #5, 26% 11/1-11/30/15 |
| 01/26/16 | NEFF CONSTRUCTION, INC. | 7200314346 | 23 | 6250 | | | 18,738.90 | | | | Pay app #6, 27% 12/1-12/31/15 |
| 02/23/16 | NEFF CONSTRUCTION, INC. | 7200315488 | 23 | 6250 | | | 100,881.79 | | | | Pay app #7, 31% 01/01-01/31/16 |
| 03/22/16 | NEFF CONSTRUCTION, INC. | 7200316770 | 23 | 6250 | | | 629,880.66 | | | | Pay app #1, 23% 02/01-02/29/16 |
| 03/29/16 | NEFF CONSTRUCTION, INC. | 7200317011 | 23 | 6250 | | | 218,811.37 | | | | Pay app #8, 39% 02/01-02/29/16 |
| 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 |
| 01/12/16 | QUIEL BROS SIGN CO | 7200313885 | 21 | 6265 | | | 16,485.00 | | | | CUPCCA IB # 15-153 Manufacture & install wall marquee |
| 03/03/16 | BRIGHT ELECTRIC, INC. | 7200315973 | 22 | 6265 | | | 2,535.00 | | | | Install conduit wiring for 2-120v amp dedicated circuits for the new marquee. Install new timeclock |
| 03/29/16 | SOUTHERN CALIFORNIA EDISON | 7200317008 | 22 | 6265 | | | 1,716.20 | | | | Meter and Service Charge |
| 06/26/14 | DEPT OF INDUSTRIAL RELATIONS | 7200295380 | 21 | 6270 | | | 582.91 | | | | Labor Compliance 1/1-3/31/14 |
| 06/30/15 | NATIONAL CONTRUCTION RENTALS | J15L7213 | 22 | 6275 | | | 280.80 | | | | EXFR fr/ MSTR PROG: 1 8x40 storage containers rental + delivery & pick up 6/12-7/10/15 Inv# 4183008 RE: CK# 7200307742 7/10/15 |
| 10/20/15 | IMAGE 2000 | 7200310987 | 21 | 6276 | | | 100.00 | | | | Move copioer from M. Twain to Enders |
| 03/10/16 | BELTMANN RELOCATION GROUP | J16L3104 | 21 | 6276 | | | 8,942.50 | | | | EXFR fr/ MSTR PROG: Moving svcs 8/11-8/12/15 Inv# 55133442 RE: CK# 7200310254 9/29/15 |
| 06/30/13 | AMERICAN ELECTRIC COMPANY | 7200285784 | 22 | 6280 | | | | 789.00 | | | Performed a (7) day Electrical load test study |
| 09/10/13 | CARDINAL ENVIRONMENTAL CONSULTANTS | 7200286806 | 21 | 6280 | | | | 4,500.00 | | | Envir Hazrdous Matrl test/survey/specifictn |
| 01/28/16 | CARDINAL ENVIRONMENTAL CONSULTANTS | 7200314496 | 22 | 6280 | | | | 4,250.00 | | | Monitoring Services 10/01-11/30/15 |
| 01/21/16 | JERRY HILLS | 7200314200 | 22 | 4300 | | | | | | 337.07 | Replacement items lost during Modernization move: 10 Coin-u-lator |
| | | | | Totals | - | 330,522.51 | 1,677,786.99 | 9,539.00 | - | 337.07 | Total Project Costs: 2,018,185.57 |

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## EXPENDITURE WORKSHEET

Detailed Listing of Project Expenditures (SAB 184a)



| School District: | County: | Project Number: | Report Number: |
|---|---|---|---|
| **Garden Grove Unified School District** | **Orange** | **57/66522-00-066** | |
| | | 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 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 LIABILITIY | 22 | 6210 | | (2,325.85) | | | | | 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 |
| 06/30/13 | PSWC GROUP | LIABILITY 13 | 22 | 6210 | | 19,222.17 | | | | | Architectural services, DSA approval 75%/Constr Admin 10% LB13 |
| 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 | | | | | Architectural services, DSA approval 75%/Constr Admin 10% LB13 |
| 11/26/13 | PSWC GROUP | 7200289127 | 22 | 6210 | | 13,111.08 | | | | | Architectural services, DSA approval 75%/Constr Admin 30% |
| 11/26/13 | PSWC GROUP | 7200289127 | 22 | 6210 | | 19,666.61 | | | | | Architectural services, DSA approval 75%/Constr Admin 60% |
| 12/23/13 | PSWC GROUP | 7200289825 | 22 | 6210 | | 13,111.08 | | | | | Architectural services, 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 | | | | | Architectural services, DSA approval 75%/Constr Admin 100%/DSA closeout 75% |
| 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 | | | | | Architectural svcs HVAC and Ancillary scope Dec 2014 |
| 03/12/15 | WESTGROUP DESIGNS, INC. | 7200303241 | 22 | 6210 | | 58,900.00 | | | | | Architectural svcs HVAC and Ancillary scope Jan 2015 |
| 04/07/15 | WESTGROUP DESIGNS, INC. | 7200304167 | 22 | 6210 | | 13,300.00 | | | | | Architectural svcs HVAC and Ancillary scope 80% Feb 2015 |
| 05/12/15 | WESTGROUP DESIGNS, INC. | 7200305488 | 22 | 6210 | | 3,325.00 | | | | | Architectural svcs HVAC and Ancillary scope 85% Mar 2015 |
| 06/04/15 | WESTGROUP DESIGNS, INC. | 7200306452 | 22 | 6210 | | 1,330.00 | | | | | Architectural svcs HVAC and Ancillary scope 87% Apr 2015 |
| 06/30/15 | KNA CONSULTING ENGINEERS, INC. | J15L7241 | 22 | 6210 | | 2,120.00 | | | | | EXFR fr/ MSTR PROG: HVAC upgrade Dec/Jan 2015 Inv# 15223 RE: CK# 7200302456 2/24/15 |
| 06/30/15 | DONALD KROTEE PARTNERSHIP INC | J15L7271 | 22 | 6210 | | 2,255.55 | | | | | EXFR fr/ MSTR PROG: 14 SITES legacy/non-Cert DSA Proj Closeout thru12/31/14 Inv# 018001 RE: CK# 7200302451 2/24/15 |
| 06/30/15 | PSWC GROUP | LIABILITY 15 | 22 | 6210 | | 8,444.43 | | | | | Architectural services LB15 |
| 07/01/15 | PSWC GROUP | 15 LIABILITY | 22 | 6210 | | (8,444.43) | | | | | REVERSE LIABILITY 15 |
| 08/20/15 | PSWC GROUP | 7200309164 | 22 | 6210 | | 6,755.55 | | | | | Architectural services, DSA closeout 90% LB15 |
| 09/29/15 | WESTGROUP DESIGNS, INC. | 7200310277 | 22 | 6210 | | 5,320.00 | | | | | Architectural svcs HVAC and Ancillary scope 95% July 2015 |
| 12/01/15 | WESTGROUP DESIGNS, INC. | 7200312459 | 22 | 6210 | | 1,330.00 | | | | | Architectural svcs HVAC and Ancillary scope 97% Sept 2015 |
| 03/01/16 | PSWC GROUP | 7200315849 | 22 | 6210 | | 1,688.88 | | | | | Architectural services, DSA closeout 100% w/ DSA certification & close of file |
| 08/26/10 | DIVISION OF STATE ARCHITECT | 7200258713 | 22 | 6220 | | 17,330.00 | | | | | Pay request DSA plan review fees |
| 08/02/11 | DIVISION OF STATE ARCHITECT | 7200267571 | 22 | 6220 | | 2,357.01 | | | | | Pay request Add'l plan review fees |
| 06/02/15 | DIVISION OF STATE ARCHITECT | 7200306341 | 22 | 6220 | | 15.05 | | | | | Plan review Fee- 1 portable classroom |
| 06/16/15 | DIVISION OF STATE ARCHITECT | 7200306923 | 22 | 6220 | | 6,420.39 | | | | | Further/CCD Fee |
| 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 |

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## EXPENDITURE WORKSHEET

Detailed Listing of Project Expenditures (SAB 184a)



| School District: | County: | Project Number: | Report Number: |
|---|---|---|---|
| **Garden Grove Unified School District** | **Orange** | **57/66522-00-066** | |
| | | 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 06/21/11 | 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 | 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 | AMERICAN REPROGRAPHICS CO | 7200285787 | 22 | 6240 | | 56.68 | | | | | Reprographic Services |
| 06/30/13 | MILLER RESORT, LLC. | J13U7291 | 22 | 6240 | | 410.51 | | | | | EXFR fr/ MSTR PROG Schl Comm Liaison Svc Inv# 2013-0296 RE: CK# 7200285114 6/27/13 |
| 06/30/13 | 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 | 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 |
| 12/18/13 | MILLER RESORT, LLC. | J14UC181 | 22 | 6240 | | 180.00 | | | | | EXFR fr/ MSTR PROG Schl Comm Liaison Svc Inv# 2013-0341 RE: CK# 7200287110 9/24/13 |
| 05/12/14 | MILLER RESORT, LLC. | J14U5125 | 22 | 6240 | | 374.94 | | | | | EXFR fr/ MSTR PROG Schl Comm Liaison Svc Jan Inv# 2014-0371 RE: CK# 7200292387 3/20/14 |
| 06/30/14 | AMERICAN REPROGRAPHICS CO | J14W630J | 22 | 6240 | | 109.41 | | | | | EXFR fr/ MSTR PROG Reprographic Svcs Inv# VARIOUS RE: CK# 7200286590 8/27/13 |
| 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 |
| 06/30/15 | MILLER RESORT, LLC. | J15L7241 | 22 | 6240 | | 251.18 | | | | | EXFR fr/ MSTR PROG Schl Comm Liaison Svc Aug 2014 Inv# 2014-0512 RE: CK# 7200298475 10/21/14 |
| 06/30/15 | AMERICAN REPROGRAPHICS CO | J15L7271 | 22 | 6240 | | 16.00 | | | | | EXFR fr/ MSTR PROG Reprographic Svcs Feb 2015 Inv# 9198022815267 RE: CK# 7200304524 4/21/15 |
| 05/23/13 | PAUL C. MILLER CONSTRUCTION CO., INC. | 7200284035 | 22 | 6250 | | | 60,151.15 | | | | Pay App #1 4/1-4/30/13 |
| 08/27/13 | PAUL C. MILLER CONSTRUCTION CO., INC. | 7200286597 | 22 | 6250 | | | 429,735.38 | | | | Pay app #2 7/1/13-7/31/13 |
| 09/19/13 | PAUL C. MILLER CONSTRUCTION CO., INC. | 7200287048 | 22 | 6250 | | | 286,886.37 | | | | Pay app #3 8/1/13-8/31/13 |
| 11/19/13 | PAUL C. MILLER CONSTRUCTION CO., INC. | 7200288804 | 22 | 6250 | | | 1,405,465.81 | | | | Pay app #4, 9/1/13-9/31/13 |
| 12/23/13 | PAUL C. MILLER CONSTRUCTION CO., INC. | 7200289823 | 22 | 6250 | | | 494,934.72 | | | | Pay app #6, 11/30/13 |
| 03/18/14 | PAUL C. MILLER CONSTRUCTION CO., INC. | 7200292255 | 22 | 6250 | | | 186,569.37 | | | | Pay app #7, 92%, 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. | 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 |
| 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. | LIABILITY 14 | 22 | 6250 | | | 341,685.80 | | | | Pay app #9 100%, 6/30/14 LB14 |
| 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 |

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## EXPENDITURE WORKSHEET

Detailed Listing of Project Expenditures (SAB 184a)

| School District: | County: | Project Number: | Report Number: |
|---|---|---|---|
| **Garden Grove Unified School District** | **Orange** | **57/66522-00-066** | |
| | | 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 06/26/14 | 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 | 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 |
| 06/30/14 | 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 |
| 06/30/15 | CUMMING | J15L7271 | 22 | 6255 | | | 8,050.91 | | | | EXFR fr/ MSTR PROG Proj/Constr Mgmt Svc July 2014 Inv# 34012 RE: CK# 7200297045 8/28/14 |
| 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 |
| 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 |
| 04/21/15 | J.L. COBB PAINTING & CONSTRUCTION | 7200304528 | 22 | 6265 | | | 13,100.00 | | | | Painting touch ups and murals |
| 04/30/15 | J.L. COBB PAINTING & CONSTRUCTION | 7200305067 | 22 | 6265 | | | 9,600.00 | | | | Secure exterior electrical panels, ceiling and wall tiles |
| 07/30/15 | BRIGHT ELECTRIC, INC. | 7200308402 | 22 | 6265 | | | 2,025.00 | | | | Electrical for new marquee |
| 09/22/15 | QUIEL BROS SIGN CO | 7200310033 | 21 | 6265 | | | 15,516.00 | | | | Manufacture & install electric marquee |
| 01/14/16 | J.L. COBB PAINTING & CONSTRUCTION | 7200314021 | 22 | 6265 | | | 700.00 | | | | Replace door sweeps on MPR |
| 06/30/13 | DEPT OF INDUSTRIAL RELATIONS | LIABILITY 13 | 21 | 6270 | | | 1,405.37 | | | | Labor Compliance 6/1-12/31/13 |
| 06/30/13 | DEPT OF INDUSTRIAL RELATIONS | 7200285830 | 21 | 6270 | | | 1,405.37 | | | | Labor Compliance 1/1-5/31/13 |
| 07/01/13 | DEPT OF INDUSTRIAL RELATIONS | 13 LIABILITY | 21 | 6270 | | | (1,405.37) | | | | REVERSE LIABILITY 13 |
| 05/14/13 | ALLIED STORAGE CONTAINERS | 7200283696 | 22 | 6275 | | | 3,115.80 | | | | Storage Container placed at Chapman Interim Housing |
| 05/21/13 | ALLIED STORAGE CONTAINERS | 7200283929 | 22 | 6275 | | | 9,347.40 | | | | (3) Storage Containers |
| 11/10/13 | NOON DUTY SUPERVISORS | 72 4011082013 | 22 | 6275 | | | 358.15 | | | | 4B PAYROLL |
| 11/10/13 | NOON DUTY SUPERVISORS | 72 ME11082013 | 22 | 6275 | | | 38.68 | | | | 4B MCARE/OASDI/SUI/WC/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 | 7200285353 | 22 | 6276 | | | 919.79 | | | | 960 moving boxes CK 7200285353 dated 7/3/13 |
| 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 | PAPER MART | 7200285350 | 22 | 6276 | | | 774.94 | | | | EXFR fr/ OBJ4300 6/30/13 36 bundles moving storage boxes |
| 06/30/14 | IMAGE 2000 | LIABILITY 14 | 22 | 6276 | | | 100.00 | | | | Copier Move fr. MARSHALL to MONROE LB14 |
| 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. |
| 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 |

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## EXPENDITURE WORKSHEET

Detailed Listing of Project Expenditures (SAB 184a)



| School District: | County: | Project Number: | Report Number: |
|---|---|---|---|
| **Garden Grove Unified School District** | **Orange** | **57/66522-00-066** | |
| | | 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 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 |
| 04/06/15 | RIVER CITY TESTING | 7200304035 | 22 | 6280 | | | | 252.00 | | | DSA Testing & Inspection Feb 2015 |
| 11/05/15 | RIVER CITY TESTING | 7200311670 | 22 | 6280 | | | | 300.00 | | | DSA Testing & Inspection final DSA-291 Lab affidavit 8/7/15 |
| 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 | | | | | 5,092.00 | | DSA Inspectn Svcs-P MOBERLY & M MEYERS7/1-7/31/13 |
| 09/10/13 | STEPHEN PAYTE DSA INSPECTIONS INC | 7200286818 | 22 | 6290 | | | | | 469.00 | | DSA Inspectn Svcs-F FREEMAN 7/27/13 |
| 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 |
| 12/21/15 | MONTGOMERY HARDWARE CO | J16LC212 | 22 | 4300 | | | | | | 693.10 | EXFR fr/ M&O 0831-01003585-4300 locks & installation Inv# 204882 RE: CK# 7200312812 12/10/15 |
| | | | | Totals | - | 431,190.32 | 3,668,479.19 | 29,642.25 | 57,745.00 | 1,324.99 | Total Project Costs: 4,188,381.75 |

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## EXPENDITURE WORKSHEET

Detailed Listing of Project Expenditures (SAB 184a)



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

**Project Warrant Report (SAB 184a)**

| Date | Payee | Warrant Number | Fund Code | Object Code | Site (A) | Planning (B) | Construction (C) | Testing (D) | Inspection (E) | Furn' & Equip' (F) | Description / Purpose |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 01/26/10 | Y'DEEN & ASSOCIATES | 7200252922 | 01 | 6210 | | 25,825.00 | | | | | Architect Pay request 1 |
| 03/23/10 | Y'DEEN & ASSOCIATES | 7200254343 | 01 | 6210 | | 30,667.00 | | | | | Architect Pay request 2 |
| 04/27/10 | Y'DEEN & ASSOCIATES | 7200255431 | 01 | 6210 | | 30,022.00 | | | | | Architect Pay request 3 |
| 07/06/10 | Y'DEEN & ASSOCIATES | 7200257689 | 01 | 6210 | | 560.17 | | | | | Architect Pay request 4 |
| 08/12/10 | Y'DEEN & ASSOCIATES | 7200258454 | 01 | 6210 | | 16,213.81 | | | | | Architect Pay request 5 |
| 09/21/10 | Y'DEEN & ASSOCIATES | 7200259218 | 01 | 6210 | | 21,618.41 | | | | | Architect Pay request 6 |
| 10/07/10 | Y'DEEN & ASSOCIATES | 7200259565 | 01 | 6210 | | 10,809.21 | | | | | Architect Pay request 7 |
| 11/30/10 | Y'DEEN & ASSOCIATES | 7200260770 | 01 | 6210 | | 5,404.60 | | | | | Architect Pay request 8 |
| 12/21/10 | Y'DEEN & ASSOCIATES | 7200261383 | 22 | 6210 | | 5,404.61 | | | | | Architect Pay request 9 |
| 04/26/11 | Y'DEEN & ASSOCIATES | 7200264832 | 22 | 6210 | | 5,404.60 | | | | | Architect Pay request 10 |
| 05/03/11 | KNA CONSULTING ENGINEERS, INC. | 7200265075 | 22 | 6210 | | 165.00 | | | | | Consulting Engineer Service |
| 06/02/11 | Y'DEEN & ASSOCIATES | 7200266194 | 22 | 6210 | | 10,809.21 | | | | | Architect Pay request 12 |
| 05/15/12 | Y'DEEN & ASSOCIATES | 7200274709 | 22 | 6210 | | 449.79 | | | | | Pro Repro, Plan Review Submittal |
| 05/24/12 | Y'DEEN & ASSOCIATES | 7200275103 | 22 | 6210 | | 1,875.00 | | | | | Reimb: Cumming |
| 06/30/13 | DONALD KROTEE PARTNERSHIP INC | J13U7261 | 22 | 6210 | | 700.31 | | | | | EXFR fr/ MSTR PROG permanent/interim reloc classrms Inv# 017399 RE: CK# 7200284916 6/18/13 |
| 11/13/13 | KNA CONSULTING ENGINEERS, INC. | J14UB131 | 22 | 6210 | | 285.00 | | | | | EXFR fr/ MSTR PROG construction svc Sept 2013 Inv#13706 RE: CK# 7200288401 11/5/13 |
| 11/22/13 | WLC ARCHITECT, INC. | 7200288992 | 22 | 6210 | | 2,645.03 | | | | | Prof svcs 9/1-9/30/13 |
| 01/07/14 | WLC ARCHITECT, INC. | 7200290120 | 22 | 6210 | | 148.01 | | | | | reprographics, Prof svcs reimb 10/1-10/31/13 |
| 01/23/14 | WLC ARCHITECT, INC. | 7200290606 | 22 | 6210 | | 9,525.00 | | | | | Prof svcs 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 |
| 03/06/14 | WLC ARCHITECT, INC. | 7200291885 | 22 | 6210 | | 11,906.25 | | | | | Prof. Svc 12/1-12/31/13 |
| 03/25/14 | WLC ARCHITECT, INC. | 7200292522 | 22 | 6210 | | 7,143.75 | | | | | Prof. Svc 1/1-1/31/14 |
| 05/07/14 | DONALD KROTEE PARTNERSHIP INC | J14U5071 | 22 | 6210 | | 29.82 | | | | | EXFR fr/ MSTR PROG legacy/non-certified DSA project closeout Inv# 017676 RE: CK# 7200292383 3/20/14 |
| 05/22/14 | WLC ARCHITECT, INC. | 7200294505 | 22 | 6210 | | 11,035.86 | | | | | Prov Svc 3/31/14 Revised fire alarm system |
| 06/26/14 | WLC ARCHITECT, INC. | 7200295392 | 22 | 6210 | | 4,944.40 | | | | | Prof. Svc 4/1-4/30/14 |
| 06/30/14 | WLC ARCHITECT, INC. | 7200295912 | 22 | 6210 | | 4,762.50 | | | | | Prof. Svc 5/1-5/31/14 |
| 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 |
| 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 |
| 01/26/15 | WLC ARCHITECT, INC. | 7200314345 | 22 | 6210 | | 5,188.70 | | | | | Prof. Svc Const Admin 90% 11/1-11/30/15 |
| 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. | 7200303425 | 22 | 6210 | | 55.73 | | | | | Reimb: A & I Reprographics 1/1-1/31/15 |
| 03/17/15 | WLC ARCHITECT, INC. | 7200303429 | 23 | 6210 | | 43,450.00 | | | | | A/E services for HVAC Project Jan 2015 |
| 04/09/15 | WLC ARCHITECT, INC. | 7200304283 | 23 | 6210 | | 9,680.00 | | | | | Add Svc HVAC design 100% |
| 04/28/15 | WLC ARCHITECT, INC. | 7200304933 | 23 | 6210 | | 28,900.00 | | | | | A/E services for HVAC Project Feb 2015 |
| 05/14/15 | WLC ARCHITECT, INC. | 7200305643 | 22 | 6210 | | 8,301.92 | | | | | Prof. Svc 3/1-3/31/15 |
| 05/14/15 | WLC ARCHITECT, INC. | 7200305647 | 23 | 6210 | | 17,340.00 | | | | | A/E services for HVAC Project Mar 2015 |
| 05/28/15 | WLC ARCHITECT, INC. | 7200306166 | 22 | 6210 | | 10,377.40 | | | | | Prof. Svc Const Admin 20%, 4/1-4/30/15 |
| 06/26/15 | WLC ARCHITECT, INC. | 7200307240 | 22 | 6210 | | 20,754.80 | | | | | Prof. Svc Const Admin 35%, 5/1-5/31/15 |
| 06/26/15 | WLC ARCHITECT, INC. | 7200307249 | 23 | 6210 | | 4,335.00 | | | | | A/E services for HVAC Project, Constr Admin 40% June 2015 |
| 06/26/15 | WLC ARCHITECT, INC. | 7200307249 | 23 | 6210 | | 13,005.00 | | | | | A/E services for HVAC Project, Constr Admin 35% May 2015 |
| 06/30/15 | KNA CONSULTING ENGINEERS, INC. | J15L7241 | 22 | 6210 | | 23,930.00 | | | | | EXFR fr/ MSTR PROG: HVAC upgrade Oct 2014 Inv# 14935 RE: CK# 7200299547 11/25/14 |
| 06/30/15 | DONALD KROTEE PARTNERSHIP INC | J15L7271 | 22 | 6210 | | 2,255.54 | | | | | EXFR fr/ MSTR PROG: 14 SITES legacy/non-Cert DSA Proj Closeout thru12/31/14 Inv# 018001 RE: CK# 7200302451 2/24/15 |
| 09/29/15 | WLC ARCHITECT, INC. | 7200310284 | 23 | 6210 | | 17,340.00 | | | | | A/E services for HVAC Project, Constr Admin 60% July 2015 |
| 10/01/15 | WLC ARCHITECT, INC. | 7200310382 | 22 | 6210 | | 20,754.80 | | | | | Architectural svcs for HVAC replacement, Constr Admim 60% July 2015 |

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## EXPENDITURE WORKSHEET

Detailed Listing of Project Expenditures (SAB 184a)



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

**Project Warrant Report (SAB 184a)**

| Date | Payee | Warrant Number | Fund Code | Object Code | Site (A) | Planning (B) | Construction (C) | Testing (D) | Inspection (E) | Furn' & Equip' (F) | Description / Purpose |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 11/05/15 | WLC ARCHITECT, INC. | 7200311682 | 23 | 6210 | | 4,335.00 | | | | | A/E services for HVAC Project, Constr Admin 65% August 2015 |
| 11/05/15 | WLC ARCHITECT, INC. | 7200311677 | 22 | 6210 | | 5,188.70 | | | | | Prof. Svc Const Admin 65% 8/1-8/31/15 |
| 12/01/15 | WLC ARCHITECT, INC. | 7200312463 | 23 | 6210 | | 4,335.00 | | | | | A/E services for HVAC Project, Constr Admin 70% Sept 2015 |
| 12/01/15 | WLC ARCHITECT, INC. | 7200312460 | 22 | 6210 | | 5,188.70 | | | | | Prof. Svc Const Admin 70% 9/1-9/30/15 |
| 12/28/15 | WLC ARCHITECT, INC. | 7200313380 | 23 | 6210 | | 13,005.00 | | | | | A/E services for HVAC Project, Constr Admin 85% Oct 2015 |
| 12/28/15 | WLC ARCHITECT, INC. | 7200313379 | 22 | 6210 | | 15,566.10 | | | | | Prof. Svc Const Admin 80% 10/1-10/31/15 |
| 01/26/16 | WLC ARCHITECT, INC. | 7200314347 | 23 | 6210 | | 4,335.00 | | | | | A/E services for HVAC Project, Constr Admin 90% Nov 2015 |
| 02/25/16 | WLC ARCHITECT, INC. | 7200315642 | 22 | 6210 | | 8,301.92 | | | | | Prof. Svc Const Admin 98% 12/1-12/31/15 |
| 02/25/16 | WLC ARCHITECT, INC. | 7200315645 | 23 | 6210 | | 6,936.00 | | | | | A/E services for HVAC Project, Constr Admin 98% Dec 2015 |
| 03/24/16 | WLC ARCHITECT, INC. | 7200316910 | 22 | 6210 | | 2,783.03 | | | | | Prof. Svc Const Admin 100% 01/01-01/31/16 |
| 03/24/16 | WLC ARCHITECT, INC. | 7200316913 | 23 | 6210 | | 2,456.50 | | | | | A/E services for HVAC Project, Constr Admin 100% Project closeout 5% Jan 2016 |
| 04/19/16 | WLC ARCHITECT, INC. | 7200317910 | 23 | 6210 | | 6,502.50 | | | | | A/E services for HVAC Project, Closeout 50% Feb 2016 |
| 04/19/16 | WLC ARCHITECT, INC. | 7200317907 | 22 | 6210 | | 6,367.95 | | | | | Prof. Svc Close out 50% 2/1-2/29/16 |
| 08/17/10 | DIVISION OF STATE ARCHITECT | 7200258473 | 22 | 6220 | | 21,658.06 | | | | | Pay Request Plan Review Fees |
| 05/19/11 | DIVISION OF STATE ARCHITECT | 7200265694 | 22 | 6220 | | 4,910.16 | | | | | Pay request 2 Plan review fees |
| 07/19/13 | DIVISION OF STATE ARCHITECT | 7200285837 | 22 | 6220 | | 780.00 | | | | | Plan /Field Review Fees for relocatable bldgs |
| 01/07/14 | DIVISION OF STATE ARCHITECT | 7200290111 | 22 | 6220 | | 1,800.00 | | | | | Plan review fee for 6 relocatable buildings |
| 06/30/14 | DIVISION OF STATE ARCHITECT | J14Z7252 | 22 | 6220 | | (780.00) | | | | | EXP TR TO 25003763-6200-0842 RE: CK 7200285837 7/19/14 |
| 06/30/14 | DIVISION OF STATE ARCHITECT | J14Z7252 | 22 | 6220 | | (1,800.00) | | | | | EXP TR TO 25003763-6200-0842 RE: CK 7200290111 1/7/14 |
| 09/11/14 | DIVISION OF STATE ARCHITECT | RCF CK 52272 | 23 | 6220 | | 11,500.00 | | | | | Plan Check and Access Compliance for HVAC replacement |
| 02/23/16 | DIVISION OF STATE ARCHITECT | 7200315474 | 22 | 6220 | | 1,050.00 | | | | | DSA Plan/Field Review Fee for 2 Permanent Relocatable Buildings |
| 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#1476090 |
| 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 |
| 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 |
| 06/30/15 | MILLER RESORT, LLC. | J15L7241 | 22 | 6240 | | 1,348.02 | | | | | EXFR fr/ MSTR PROG Schl Comm Liaison Svc Feb 2015 Inv# 2015-0571 RE: CK# 7200303234 3/12/15 |
| 06/30/15 | AMERICAN REPROGRAPHICS CO | J15L7271 | 22 | 6240 | | 1,331.16 | | | | | EXFR fr/ MSTR PROG Reprographic Svcs Feb 2015 Inv# 9198022815267 RE: CK# 7200304524 4/21/15 |
| 10/28/14 | PAUL C. MILLER CONSTRUCTION CO., INC. | 7200298659 | 35 | 6250 | | | 95,950.80 | | | | Pay app #1 Bond & Insurnace 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 |
| 04/28/15 | PAUL C. MILLER CONSTRUCTION CO., INC. | 7200304935 | 35 | 6250 | | | 171,746.32 | | | | Pay app #5, 26%, 3/1-3/31/15 |
| 04/28/15 | PAUL C. MILLER CONSTRUCTION CO., INC. | 7200304935 | 35 | 6250 | | | 556,772.72 | | | | Pay app #1, 21%, 3/1-3/31/15 |
| 05/14/15 | PAUL C. MILLER CONSTRUCTION CO., INC. | 7200305649 | 35 | 6250 | | | 319,620.87 | | | | Pay app #2, 34%, 4/1-4/30/15 |
| 05/14/15 | PAUL C. MILLER CONSTRUCTION CO., INC. | 7200305649 | 35 | 6250 | | | 557,852.07 | | | | Pay app #6, 39%, 4/1-4/28/15 |
| 06/16/15 | PAUL C. MILLER CONSTRUCTION CO., INC. | 7200306952 | 35 | 6250 | | | 671,992.57 | | | | Pay app #7, 55%, 5/1-5/31/15 |
| 06/16/15 | PAUL C. MILLER CONSTRUCTION CO., INC. | 7200306951 | 35 | 6250 | | | 555,154.78 | | | | Pay app #3, 55%, 5/1-5/31/15 |
| 06/18/15 | PAUL C. MILLER CONSTRUCTION CO., INC. | 7200307180 | 35 | 6250 | | | 249,117.14 | | | | Pay app #4, 65%,6/1-6/30/15 |
| 06/18/15 | PAUL C. MILLER CONSTRUCTION CO., INC. | 7200307180 | 35 | 6250 | | | 427,700.52 | | | | Pay app #8, 65%, 6/1-6/30/15 |
| 06/30/15 | PAUL C. MILLER CONSTRUCTION CO., INC. | LIABILITY 15 | 35 | 6250 | | | 301,149.81 | | | | RETENTION LB15 |
| 06/30/15 | PAUL C. MILLER CONSTRUCTION CO., INC. | LIABILITY 15 | 35 | 6250 | | | 186,740.61 | | | | RETENTION LB15 |
| 07/01/15 | PAUL C. MILLER CONSTRUCTION CO., INC. | 15 LIABILITY | 35 | 6250 | | | (186,740.61) | | | | REVERSE LIABILITY 15 |
| 07/01/15 | PAUL C. MILLER CONSTRUCTION CO., INC. | 15 LIABILITY | 35 | 6250 | | | (301,149.81) | | | | REVERSE LIABILITY 15 |
| 08/18/15 | PAUL C. MILLER CONSTRUCTION CO., INC. | 7200309066 | 35 | 6250 | | | 946,714.23 | | | | Pay app #9, 84%, 7/1-7/31/15 |
| 08/18/15 | PAUL C. MILLER CONSTRUCTION CO., INC. | 7200309066 | 35 | 6250 | | | 402,169.70 | | | | Pay app #5, 80%,6/1-6/30/15 |
| 09/15/15 | PAUL C. MILLER CONSTRUCTION CO., INC. | 7200309815 | 35 | 6250 | | | 283,160.30 | | | | Pay app #6, 91%,8/1-8/31/15 |
| 10/01/15 | PAUL C. MILLER CONSTRUCTION CO., INC. | 7200310387 | 35 | 6250 | | | 510,454.35 | | | | Pay app #10, 95%, 8/1-8/31/15 |
| 11/05/15 | PAUL C. MILLER CONSTRUCTION CO., INC. | 7200311685 | 35 | 6250 | | | 193,584.96 | | | | Pay app #7, 98%,9/1-9/30/15 |
| 11/05/15 | PAUL C. MILLER CONSTRUCTION CO., INC. | 72003 | 35 | 6250 | | | 247,090.38 | | | | Pay app #11, 99%, 9/1-/30/15 |
| 12/03/15 | PAUL C. MILLER CONSTRUCTION CO., INC. | 7200312547 | 35 | 6250 | | | 41,419.53 | | | | Pay app #8 100%,10/1-10/31/15 |

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## EXPENDITURE WORKSHEET

Detailed Listing of Project Expenditures (SAB 184a)



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

**Project Warrant Report (SAB 184a)**

| Date | Payee | Warrant Number | Fund Code | Object Code | Site (A) | Planning (B) | Construction (C) | Testing (D) | Inspection (E) | Furn' & Equip' (F) | Description / Purpose |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 09/01/15 | ON TARGET VOICE & DATA | 7200309481 | 21 | 6251 | | | 4,838.55 | | | | Material eqipmt labor & svc for Cabling |
| 09/03/15 | ON TARGET VOICE & DATA | 7200309549 | 21 | 6251 | | | 183,013.81 | | | | pay app #1:Material eqipmt labor & svc for Cabling |
| 11/24/15 | ON TARGET VOICE & DATA | 7200312309 | 21 | 6251 | | | 55,916.60 | | | | pay app #2:Material eqipmt labor & svc for Cabling |
| 12/17/15 | ON TARGET VOICE & DATA | 7200313184 | 22 | 6251 | | | 4,736.60 | | | | Pay App # 1, Move the MDF to the exterior heater room-Provide all material, equipment, labor & services |
| 02/02/16 | ON TARGET VOICE & DATA | 7200314686 | 22 | 6251 | | | 1,044.00 | | | | Material, equipment,labor & service to remove cables to temporary portables |
| 03/10/16 | ON TARGET VOICE & DATA | 7200316361 | 22 | 6251 | | | 3,758.40 | | | | Provide labor & servics to install switches & wireless access points |
| 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 |
| 06/30/15 | PCM3, INC. | J15L7271 | 22 | 6255 | | | 91,212.86 | | | | EXFR fr/ MSTR PROG Senior Project Bond Mgr Mar 2015 Inv# GGUSD-JT-03-15 RE: CK# 7200304921 4/28/15 |
| 05/29/13 | TIM GREENLEAF ENGINEERING | 7200285060 | 22 | 6265 | | | 3,700.00 | | | | Grub, Load & Haul for new portables |
| 06/30/13 | SOUTHCOAST SHORTLOAD CONCRETE | 7200285602 | 22 | 6265 | | | 645.30 | | | | 5.5 yards of Concrete for ramp & sidewalk 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 | 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 | ELECTRIC CONSTRUCTION COMPANY | J14Z7252 | 22 | 6265 | | | (14,890.00) | | | | EXP TR TO 25003763-6200-0842 RE: CK 7200286494 8/22/13 |
| 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 |
| 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 |
| 06/09/15 | COAST LOCK & SAFE | J15L6099 | 22 | 6265 | | | 315.94 | | | | EXFR fr/ MSTR PROG: install latch guard plates for interim portables Inv# 010761 RE: CK# 7200301827 2/5/15 |
| 06/30/15 | AIR FILTER SUPPLY | J15L7221 | 22 | 6265 | | | 930.68 | | | | EXFR fr/ MSTR PROG: fiberglass disposable filter Inv# I193017 RE: CK# 7200307661 7/8/15 |
| 06/30/15 | VERNE'S PLUMBING | J15L7213 | 22 | 6265 | | | 316.76 | | | | EXFR fr/ MSTR PROG: portable restroom toilet clogged Inv# 20150391 RE: CK# 7200304928 4/28/15 |
| 02/11/16 | J.L. COBB PAINTING & CONSTRUCTION | 7200315171 | 22 | 6265 | | | 8,580.00 | | | | Disconnect 5 interim portables for removal - electrical,FA, closer panels, demo asphalt, repair & re-establish |
| 02/18/16 | CIRCLE CITY ELECTRIC | 7200315335 | 22 | 6265 | | | 8,522.00 | | | | Install cables and wiremold for short throw projectors |
| 03/01/16 | J.L. COBB PAINTING & CONSTRUCTION | 7200315846 | 22 | 6265 | | | 8,670.00 | | | | Paint 102 exterior doors |
| 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 | 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) |
| 06/30/13 | WILLIAMS SCOTSMAN | J13F7252, J13Q729 | 22 | 6275 | | | (27,517.88) | | | | EXP TR TO 25003763-6200-0842 RE: CK# 7200286501 8/22/13 (6/30) |
| 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 |
| 05/05/15 | MOBILE MODULAR | 7200305215 | 22 | 6275 | | | 1,350.00 | | | | Monthly rent: 6 portables 3/30-4/28/15 |
| 06/16/15 | MOBILE MODULAR | 7200306928 | 22 | 6275 | | | 1,350.00 | | | | Monthly rent: 6 portables 5/29-6/27/15 |
| 06/30/15 | ALLIED STORAGE CONTAINERS | J15L7271 | 22 | 6275 | | | 2,145.80 | | | | EXFR fr/ MSTR PROG: storage container rental+delivery & pick up charges Inv# R15064455 RE: CK# LB15 |
| 07/08/15 | MOBILE MODULAR | 7200307679 | 22 | 6275 | | | 2,400.00 | | | | Additional labor vapor barriers for 6 portable classrooms |

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## EXPENDITURE WORKSHEET

Detailed Listing of Project Expenditures (SAB 184a)



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

**Project Warrant Report (SAB 184a)**

| Date | Payee | Warrant Number | Fund Code | Object Code | Site (A) | Planning (B) | Construction (C) | Testing (D) | Inspection (E) | Furn' & Equip' (F) | Description / Purpose |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 07/23/15 | MOBILE MODULAR | 7200308150 | 22 | 6275 | | | 2,700.00 | | | | Monthly rent: 6 portables 6/28-7/27/15 |
| 09/22/15 | MOBILE MODULAR | 7200310042 | 22 | 6275 | | | 2,700.00 | | | | Monthly rent: 6 portables 8/27-9/25/15 |
| 11/03/15 | MOBILE MODULAR | 7200311565 | 22 | 6275 | | | 1,350.00 | | | | Monthly rent: 6 portables 9/26-10/25/15 |
| 12/03/15 | MOBILE MODULAR | 7200312535 | 22 | 6275 | | | 1,350.00 | | | | Monthly rent: 6 portables 10/26-11/24/15 |
| 12/22/15 | MOBILE MODULAR | 7200313339 | 22 | 6275 | | | 14,101.15 | | | | Return, Removal and cleaning of 5 portables |
| 01/21/16 | MOBILE MODULAR | 7200314202 | 22 | 6275 | | | 225.00 | | | | Monthly rent: 1 portable 12/25-01/23/16 |
| 03/08/16 | MOBILE MODULAR | 7200316179 | 22 | 6275 | | | 225.00 | | | | Monthly rent: 1 portable 01/24-02/22/16 |
| 03/24/16 | MOBILE MODULAR | 7200316908 | 22 | 6275 | | | 225.00 | | | | Monthly rent: 1 portable 02/23-03/23/16 |
| 06/03/15 | BELTMANN RELOCATION GROUP | J15L6031 | 22 | 6276 | | | 201.25 | | | | EXFR fr/ MSTR PROG Move rolling cabinets Inv# 54788091 RE: CK# 7200298555 10/23/14 |
| 06/30/15 | SOUTH COAST LOGISTICS | J15L7213 | 22 | 6276 | | | 7,272.75 | | | | EXFR fr/ MSTR PROG: moving svcs 6/20/15 Inv# 15-0615 RE: CK# 7200307688 7/8/15 |
| 07/08/15 | IMAGE 2000 | 7200307675 | 22 | 6276 | | | 300.00 | | | | Move Copier from Pacifica Admin Portable #1 to Bell Intermediate Room 1 6/17/15 |
| 10/20/15 | IMAGE 2000 | 7200310993 | 22 | 6276 | | | 300.00 | | | | Move 2 copiers & 2 riso from portables to office/1copier back from Carillo |
| 03/10/16 | BELTMANN RELOCATION GROUP | J16L3104 | 22 | 6276 | | | 1,691.25 | | | | EXFR fr/ MSTR PROG: Moving svcs 8/28/15 Inv# 55139629 RE: CK# 7200310254 9/29/15 |
| 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 |
| 04/06/15 | RIVER CITY TESTING | 7200304035 | 22 | 6280 | | | | 82.00 | | | DSA Testing Service Jan-Feb 2015 |
| 06/04/15 | RIVER CITY TESTING | 7200306449 | 22 | 6280 | | | | 309.75 | | | DSA testing service Apr 2015 |
| 06/18/15 | RIVER CITY TESTING | 7200307153 | 22 | 6280 | | | | 757.50 | | | DSA testing service Apr/May 2015 |
| 06/18/15 | RIVER CITY TESTING | 7200307153 | 22 | 6280 | | | | 300.00 | | | DSA testing service May 2015 |
| 06/30/15 | RIVER CITY TESTING | LIABILITY 15 | 22 | 6280 | | | | 436.00 | | | DSA testing service June 2015 LB15 |
| 07/01/15 | RIVER CITY TESTING | 15 LIABILITY | 22 | 6280 | | | | (436.00) | | | REVERSE LIABILITY 15 |
| 07/08/15 | CARDINAL ENVIRONMENTAL CONSULTANTS | 7200307665 | 22 | 6280 | | | | 10,525.00 | | | Environmental Monitoring & sampling asbestos Apr thru May 2015 |
| 08/04/15 | RIVER CITY TESTING | 7200308502 | 22 | 6280 | | | | 436.00 | | | DSA testing service June 2015 LB15 |
| 09/22/15 | RIVER CITY TESTING | 7200310045 | 22 | 6280 | | | | 468.50 | | | DSA Testing & Inspection July 2015 |
| 10/06/15 | RIVER CITY TESTING | 7200310521 | 22 | 6280 | | | | 390.75 | | | DSA testing services July/Aug 2015 |
| 11/05/15 | RIVER CITY TESTING | 7200311670 | 22 | 6280 | | | | - | | | REPLACE: stale dated check DSA Testing Service Jan-Feb 2015 |
| 11/24/15 | CARDINAL ENVIRONMENTAL CONSULTANTS | 7200312312 | 22 | 6280 | | | | 655.50 | | | Testing and the report for a water intrusion |
| 12/01/15 | RIVER CITY TESTING | 7200312454 | 22 | 6280 | | | | 300.00 | | | DSA testing services - Final DSA 291 Laboratory affidavit 9/16/2015 |
| 12/03/15 | RIVER CITY TESTING | 7200312538 | 22 | 6280 | | | | 453.50 | | | DSA testing services Oct 2015 |
| 12/10/15 | CARDINAL ENVIRONMENTAL CONSULTANTS | 7200312867 | 22 | 6280 | | | | 14,660.00 | | | Environmental testing/survey services |
| 01/07/16 | RIVER CITY TESTING | 7200313760 | 22 | 6280 | | | | 600.00 | | | DSA testing Services HVAC upgrades Nov 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 Ispection 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 |
| 04/09/15 | STEPHEN PAYTE DSA INSPECTIONS INC | 7200304279 | 22 | 6290 | | | | | 6,700.00 | | DSA Inspection Services Feb 2015 |
| 06/30/15 | JOHNSTON INSPECTIONS, INC. | J15L7241 | 22 | 6290 | | | | | 1,962.50 | | EXFR fr/ MSTR PROG Inspection Svc Inv# 600-GG RE: CK# 7200299802 12/10/14 |
| 06/30/15 | STEPHEN PAYTE DSA INSPECTIONS INC | J15L7241 | 22 | 6290 | | | | | 34,720.00 | | EXFR fr/ MSTR PROG: DSA Inspection Services Mar 2015 Inv# 11407 RE: CK# 7200305317 5/7/15 |
| 06/30/15 | CIVIC CENTER LOCK & SAVE | J15L7221 | 22 | 4300 | | | | | | 482.94 | EXFR fr/ MSTR PROG: lock cylnders for portables Inv# 54673 RE: CK# 7200307667 7/8/15 |
| | | | | Totals | - | 722,107.36 | 7,634,490.25 | 38,856.75 | 51,389.00 | 482.94 | Total Project Costs: 8,447,326.30 |

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## EXPENDITURE WORKSHEET

Detailed Listing of Project Expenditures (SAB 184a)



| School District: | County: | Project Number: | Report Number: |
|---|---|---|---|
| **Garden Grove Unified School District** | **Orange** | **57/66522-00-040** | |
| | | 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 04/27/10 | Y'DEEN & ASSOCIATES | 7200255432 | 01 | 6210 | | 26,694.00 | | | | | Architect Pay request 1 |
| 05/27/10 | Y'DEEN & ASSOCIATES | 7200256542 | 01 | 6210 | | 34,311.85 | | | | | Architect Pay request 2 |
| 07/06/10 | Y'DEEN & ASSOCIATES | 7200257692 | 01 | 6210 | | 48,838.26 | | | | | Architect Pay request 3 |
| 10/07/10 | Y'DEEN & ASSOCIATES | 7200259567 | 01 | 6210 | | 20,812.57 | | | | | Architect Pay request 4 |
| 11/30/10 | Y'DEEN & ASSOCIATES | 7200260769 | 01 | 6210 | | 5,203.14 | | | | | Architect Pay request 5 |
| 12/21/10 | Y'DEEN & ASSOCIATES | 7200261385 | 22 | 6210 | | 5,203.14 | | | | | Architect Pay request 6 |
| 05/26/11 | KNA CONSULTING ENGINEERS, INC. | 7200266006 | 22 | 6210 | | 652.50 | | | | | Consulting Engineer Service |
| 06/02/11 | Y'DEEN & ASSOCIATES | 7200266195 | 22 | 6210 | | 10,406.29 | | | | | Architect Pay request 7 |
| 06/16/11 | KNA CONSULTING ENGINEERS, INC. | 7200266735 | 22 | 6210 | | 907.50 | | | | | Consulting Engineer Service |
| 07/28/11 | FEDERAL EXPRESS | 7200267520 | 22 | 6210 | | 134.11 | | | | | Ship Plans & Specs to OPSC Jun 23 LB11 |
| 07/28/11 | Y'DEEN & ASSOCIATES | 7200267521 | 22 | 6210 | | 5,203.14 | | | | | Architect Pay request 9 - LB11 |
| 05/15/12 | Y'DEEN & ASSOCIATES | 7200274707 | 22 | 6210 | | 410.39 | | | | | Pro Repro, Plan Review Submittal |
| 06/27/13 | MARK J. PAONE, AIA/MJP ARCHITECT | 7200285106 | 21 | 6210 | | 11,639.56 | | | | | Architectural Svcs 5/1-5/31/13 |
| 06/30/13 | 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/ |
| 06/30/13 | MARK J. PAONE, AIA/MJP ARCHITECT | LIABILITY 13 | 21 | 6210 | | 15,052.26 | | | | | Prof. Svcs 6/1-6/30/13 LB13 |
| 07/01/13 | MARK J. PAONE, AIA/MJP ARCHITECT | 13 LIABILITY | 21 | 6210 | | (15,052.26) | | | | | REVERSE LIABILITY 13 |
| 08/13/13 | MARK J. PAONE, AIA/MJP ARCHITECT | 7200286251 | 21 | 6210 | | 14,864.76 | | | | | Prof. Svcs 6/1-6/30/13 LB13 |
| 09/17/13 | MARK J. PAONE, AIA/MJP ARCHITECT | 7200286960 | 21 | 6210 | | 17,623.16 | | | | | Prof Svc July 2013 |
| 11/13/13 | KNA CONSULTING ENGINEERS, INC. | J14UB131 | 22 | 6210 | | 1,140.00 | | | | | EXFR fr/ MSTR PROG construction svc July 2013 Inv#13523 RE: CK# 7200286661 8/29/13 |
| 12/23/13 | MARK J. PAONE, AIA/MJP ARCHITECT | 7200289800 | 21 | 6210 | | 29,399.24 | | | | | Prof Svcs Aug 2013 |
| 01/27/14 | DONALD KROTEE PARTNERSHIP INC | J14U1272 | 22 | 6210 | | 187.84 | | | | | EXFR fr/ MSTR PROG legacy/non-certified DSA project closeout Inv# 017494 RE: CK# 7200287830 10/17/13 |
| 03/13/14 | MARK J. PAONE, AIA/MJP ARCHITECT | 7200292150 | 21 | 6210 | | 9,303.18 | | | | | Prof Svcs, Dec 2013 & Jan 2014 |
| 05/07/14 | DONALD KROTEE PARTNERSHIP INC | J14U5071 | 22 | 6210 | | 29.82 | | | | | EXFR fr/ MSTR PROG legacy/non-certified DSA project closeout Inv# 017676 RE: CK# 7200292383 3/20/14 |
| 05/08/14 | MARK J. PAONE, AIA/MJP ARCHITECT | 7200293950 | 21 | 6210 | | 2,606.97 | | | | | Prof svc Feb 2014 |
| 05/22/14 | KNA CONSULTING ENGINEERS, INC. | J14U5223 | 22 | 6210 | | 190.00 | | | | | EXFR fr/ MSTR PROG construction svc Dec 2013 Inv#13971 RE: CK# 7200290762 1/28/14 |
| 06/03/14 | MARK J. PAONE, AIA/MJP ARCHITECT | 7200294761 | 21 | 6210 | | 297.94 | | | | | Prof svc Mar. 2014 |
| 06/30/14 | DONALD KROTEE PARTNERSHIP INC | J14U7232 | 22 | 6210 | | 19.29 | | | | | EXFR fr/ MSTR PROG legacy/non-certified DSA project closeout 3/31/14 Inv# 017757 RE: CK# 7200293952 5/8/14 |
| 06/30/14 | MARK J. PAONE, AIA/MJP ARCHITECT | 7200295886 | 21 | 6210 | | 9,139.62 | | | | | Prof svc April 2014 |
| 10/02/14 | MARK J. PAONE, AIA/MJP ARCHITECT | 7200297934 | 21 | 6210 | | 4,543.59 | | | | | Prof Svcs July 2014 |
| 12/10/14 | MARK J. PAONE, AIA/MJP ARCHITECT | 7200299800 | 21 | 6210 | | 7,648.50 | | | | | Prof svcs Oct 2014 |
| 06/30/15 | DONALD KROTEE PARTNERSHIP INC | J15L7271 | 22 | 6210 | | 2,255.54 | | | | | EXFR fr/ MSTR PROG: 14 SITES legacy/non-Cert DSA Proj Closeout thru12/31/14 Inv# 018001 RE: CK# 7200302451 2/24/15 |
| 06/30/15 | KNA CONSULTING ENGINEERS, INC. | J15L7241 | 22 | 6210 | | 2,135.00 | | | | | EXFR fr/ MSTR PROG: HVAC upgrade Nov 2014 Inv# 15071 RE: CK# 7200300395 12/23/14 |
| 06/30/15 | MARK J. PAONE, AIA/MJP ARCHITECT | LIABILITY 15 | 21 | 6210 | | 11,472.76 | | | | | Prof svcs LB15 |
| 07/01/15 | MARK J. PAONE, AIA/MJP ARCHITECT | 15 LIABILITY | 21 | 6210 | | (11,472.76) | | | | | REVERSE LIABILITY 15 |
| 08/18/15 | MARK J. PAONE, AIA/MJP ARCHITECT | 7200309038 | 21 | 6210 | | 11,472.76 | | | | | Prof svcs DSA closeout LB15 |
| 01/14/16 | WLC ARCHITECT, INC. | 7200314031 | 22 | 6210 | | 13,500.00 | | | | | A/E Design for HVAC & Ancillary work - Scope & Schematics 100% 10/01-10/31/15 |
| 01/26/16 | WLC ARCHITECT, INC. | 7200314345 | 22 | 6210 | | 13,500.00 | | | | | A/E Design for HVAC & Ancillary work - Design Development50% 11/1-11/30/15 |
| 09/02/10 | DIVISION OF STATE ARCHITECT | 7200258826 | 22 | 6220 | | 20,992.91 | | | | | Pay Request Plan Review Fees |
| 06/16/11 | DIVISION OF STATE ARCHITECT | 7200266722 | 22 | 6220 | | 6,998.79 | | | | | Pay request Plan Review Fees |
| 08/01/13 | DIVISION OF STATE ARCHITECT | 7200286076 | 22 | 6220 | | 1,440.00 | | | | | DSA Submission Fees Interim Housing portables |
| 06/30/14 | DIVISION OF STATE ARCHITECT | J14Z7252 | 22 | 6220 | | (1,440.00) | | | | | EXP TR TO 25003763-6200-0842 RE: CK 7200286076 8/1/13 |
| 12/11/14 | DIVISION OF STATE ARCHITECT | 7200299999 | 22 | 6220 | | 255.00 | | | | | Structural/FLS Further/CCD fee: portables |
| 03/30/15 | DIVISION OF STATE ARCHITECT | 7200303859 | 22 | 6220 | | 5,210.50 | | | | | Structural/FLS Further/CCD, Access Fee |
| 09/07/11 | CALIFORNIA DEPT. OF EDUCATION | 7200268541 | 22 | 6225 | | 1,937.51 | | | | | Pay request Review of Plans and Specs |
| 09/15/11 | AMERICAN REPROGRAPHICS CO | 7200268371 | 22 | 6240 | | 280.04 | | | | | Reprographics WO#F1388456 LB11 |
| 03/15/12 | AMERICAN REPROGRAPHICS CO | 7200273045 | 22 | 6240 | | 9.56 | | | | | Reprographics WO#F1457160 |
| 03/20/12 | AMERICAN REPROGRAPHICS CO | 7200273130 | 22 | 6240 | | 9.84 | | | | | Reprographics WO#F1457356 |
| 05/17/12 | AMERICAN REPROGRAPHICS CO | 7200274846 | 22 | 6240 | | 31.10 | | | | | Reprographics, WO#F1551832 |
| 10/23/12 | AMERICAN REPROGRAPHICS CO | 7200278355 | 22 | 6240 | | 62.19 | | | | | Reprographics WO #F1658829 |
| 01/03/13 | AMERICAN REPROGRAPHICS CO | 7200280027 | 22 | 6240 | | 122.19 | | | | | Reprographics WO#F1639949 |

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## EXPENDITURE WORKSHEET

Detailed Listing of Project Expenditures (SAB 184a)



| School District: | County: | Project Number: | Report Number: |
|---|---|---|---|
| **Garden Grove Unified School District** | **Orange** | **57/66522-00-040** | |
| | | 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 03/05/13 | AMERICAN REPROGRAPHICS CO | 7200281671 | 22 | 6240 | | 699.45 | | | | | Reprographics |
| 06/30/13 | MILLER RESORT, LLC. | J13U7291 | 22 | 6240 | | 233.55 | | | | | EXFR fr/ MSTR PROG Schl Comm Liaison Svc Inv# 2013-0290 RE: CK# 7200285114 6/27/13 |
| 06/30/13 | AMERICAN REPROGRAPHICS CO | 7200285787 | 22 | 6240 | | 45.72 | | | | | 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. | 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 |
| 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 | AMERICAN REPROGRAPHICS CO | J14W630J | 22 | 6240 | | 73.56 | | | | | EXFR fr/ MSTR PROG Reprographic Svcs Inv# 9198083113488 RE: CK# 7200288182 10/29/13 |
| 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 |
| 06/30/15 | AMERICAN REPROGRAPHICS CO | J15L7271 | 22 | 6240 | | 1.56 | | | | | EXFR fr/ MSTR PROG Reprographic Svcs Mar 2015 Inv# 9198033115020 RE: CK# 7200304910 4/28/15 |
| 06/30/15 | WESTGROUP DESIGNS, INC. | J15L7241 | 22 | 6240 | | 675.00 | | | | | EXFR fr/ MSTR PROG MJP Augmentation for Architectural/ Eng & planning service Inv# 15310-01 RE: CK# 7200304929 4/28/15 |
| 06/30/15 | MILLER RESORT, LLC. | J15L7241 | 22 | 6240 | | 191.74 | | | | | EXFR fr/ MSTR PROG Schl Comm Liaison Svc Jan 2015 Inv# 2015-0567 RE: CK# 7200302084 2/12/15 |
| 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 | | | 58,301.25 | | | | Pay App #3, 5/1-5/31/13 |
| 06/27/13 | NEFF CONSTRUCTION, INC. | 7200285115 | 22 | 6250 | | | 130,382.28 | | | | Pay App #2, 4/1-4/30/13 |
| 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 | 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. | 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. | LIABILITY 14 | 22 | 6250 | | | 217,040.98 | | | | Pay app #16, 100%, 6/1-6/30/14 ($37,483.16) + RETENTION ($179,557.82) LB14 |
| 07/01/14 | NEFF CONSTRUCTION, INC. | 14 LIABILITY | 22 | 6250 | | | (217,040.98) | | | | REVERSE LIABILITY 14 |
| 08/12/14 | NEFF CONSTRUCTION, INC. | 7200296487 | 22 | 6250 | | | 37,483.16 | | | | Pay app #16, 100%, 6/1-6/30/14 LB14 |
| 09/25/14 | NEFF CONSTRUCTION, INC. | 7200297765 | 22 | 6250 | | | 179,557.82 | | | | Pay app #17, 8/1-8/31/14 RETENTION-FINAL PAYMENT LB14 |
| 12/23/13 | NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS) | 7200289821 | 22 | 6251 | | | 64,673.49 | | | | E-Rate eligible, Equipments, Pay app #1 |
| 02/04/14 | NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS) | 7200290975 | 22 | 6251 | | | 901.06 | | | | Erate14, netwrk & cabling, Pay app #3, period to 11/30/13 |
| 03/20/14 | NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS) | 7200292388 | 22 | 6251 | | | 4,059.19 | | | | E-Rate 14 Cabling, Pay app #2 |
| 05/08/14 | NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS) | 7200293958 | 22 | 6251 | | | 3,553.50 | | | | E-Rate 14 Network & Cabling, Retention |

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## EXPENDITURE WORKSHEET

Detailed Listing of Project Expenditures (SAB 184a)



| School District: | County: | Project Number: | Report Number: |
|---|---|---|---|
| **Garden Grove Unified School District** | **Orange** | **57/66522-00-040** | |
| | | 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 06/03/14 | 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) | 7200296489 | 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 |
| 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 |
| 06/30/15 | CUMMING | J15L7271 | 22 | 6255 | | | 8,050.91 | | | | EXFR fr/ MSTR PROG Proj/Constr Mgmt Svc July 2014 Inv# 34012 RE: CK# 7200297045 8/28/14 |
| 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 | STAPLES | J14U7232 | 22 | 6265 | | | 295.65 | | | | EXFR fr/ MSTR PROG packing tapes Inv#8027480263 & 8027878105 RE: CK# 7200289422 12/10/13 & 7200289827 12/23/13 |
| 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 | 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 | 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 | GANAHL LUMBER CO | J14U7143 | 22 | 6265 | | | 618.03 | | | | EXFR fr/ MSTR PROG timberstrand concrete form Inv#L575620 RE: CK# 7200294618 5/29/14 |
| 09/09/14 | JASON'S GLASS TINT | 7200297230 | 22 | 6265 | | | 14,751.00 | | | | 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 lourvers 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 (+)01919300-6265-0848 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 |
| 04/30/15 | JASON'S GLASS TINT | 7200305068 | 22 | 6265 | | | 9,184.00 | | | | Window tint to classroom windows bldg K& L |
| 06/09/15 | JASON'S GLASS TINT | 7200306575 | 22 | 6265 | | | 8,364.00 | | | | School Tint |
| 06/30/15 | IRVINE PIPE & SUPPLY | J15L7213 | 22 | 6265 | | | 623.04 | | | | EXFR fr/ MSTR PROG: 4" x 6" deep compression closet ring Inv# 778312-1 RE: CK# 7200303414 3/17/15 |
| 06/30/15 | IRVINE PIPE & SUPPLY | J15L7213 | 22 | 6265 | | | 723.54 | | | | EXFR fr/ MSTR PROG: plumbing materials-faucets Inv# 778312 RE: CK# 7200302453 2/24/15 |
| 07/30/15 | BRIGHT ELECTRIC, INC. | 7200308402 | 22 | 6265 | | | 2,535.00 | | | | Electrical for new marquee |
| 09/22/15 | QUIEL BROS SIGN CO | 7200310033 | 21 | 6265 | | | 15,516.00 | | | | Manufacture & install electric marquee |
| 01/14/16 | J.L. COBB PAINTING & CONSTRUCTION | 7200314012 | 21 | 6265 | | | 4,440.00 | | | | Paint wall & logo |
| 06/30/13 | DEPT OF INDUSTRIAL RELATIONS | 7200285829 | 21 | 6270 | | | 533.48 | | | | Labor Compliance 1/1-5/31/13 |
| 06/30/13 | DEPT OF INDUSTRIAL RELATIONS | LIABILITY 13 | 21 | 6270 | | | 533.48 | | | | Labor Compliance 6/1-12/31/13 |
| 07/01/13 | DEPT OF INDUSTRIAL RELATIONS | 13 LIABILITY | 21 | 6270 | | | (533.48) | | | | REVERSE LIABILITY 13 |
| 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 |

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## EXPENDITURE WORKSHEET

Detailed Listing of Project Expenditures (SAB 184a)



| School District: | County: | Project Number: | Report Number: |
|---|---|---|---|
| **Garden Grove Unified School District** | **Orange** | **57/66522-00-040** | |
| | | 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 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 bdl 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 | RIVER CITY TESTING | LIABILITY 13 | 22 | 6280 | | | | 219.00 | | | Soil Testing, June 2013 LB13 |
| 06/30/13 | CARDINAL ENVIRONMENTAL CONSULTANTS | LIABILITY 13 | 22 | 6280 | | | | 7,070.00 | | | Hazardous abatemnt monitor 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 |
| 08/08/13 | CARDINAL ENVIRONMENTAL CONSULTANTS | 7200286214 | 22 | 6280 | | | | 7,070.00 | | | Hazardous abatemnt 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 |
| 06/30/13 | JOHNSTON INSPECTIONS, INC. | J13W630U | 22 | 6290 | | | | | 1,250.00 | | EXFR fr/ MSTR PROG Inspection Svc LB13, Inv# 544-GG RE: CK# 7200286082 8/1/13 (6/30) |
| 12/10/13 | JOHNSTON INSPECTIONS, INC. | J14UC102 | 22 | 6290 | | | | | 20,625.00 | | EXFR fr/ MSTR PROG Inspection Svc Inv# 546-GG RE: CK# 7200287220 9/26/13 |
| 05/22/14 | JOHNSTON INSPECTIONS, INC. | J14U5221 | 22 | 6290 | | | | | 16,125.00 | | EXFR fr/ MSTR PROG Inspection Svc Inv# 549-GG RE: CK# 7200289812 12/23/13 |
| 01/27/14 | CIVIC CENTER LOCK & SAVE | J14U1273 | 22 | 4300 | | | | | | 161.54 | EXFR fr/ MSTR PROG Remove & replace interchangeable cores on doors Inv# 53029 RE: CK# 7200286962 9/17/13 |
| 05/12/14 | CIVIC CENTER LOCK & SAVE | J14U5123 | 22 | 4300 | | | | | | 461.71 | EXFR fr/ MSTR PROG install locks & deadbolts |
| 12/21/15 | MONTGOMERY HARDWARE CO | J16LC212 | 22 | 4300 | | | | | | 693.10 | EXFR fr/ M&O 0831-01003585-4300 locks & installation Inv# 204882 RE: CK# 7200312812 12/10/15 |
| | | | | Totals | - | 365,040.98 | 3,863,969.76 | 26,652.75 | 38,000.00 | 1,316.35 | Total Project Costs: 4,294,979.84 |

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## 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 10/31/12 | INTEREST COSTS/EXPENSES | J13QB292 | 35 | 5800 | | 87.53 | | | | | INTEREST COSTS - OCT 2012 |
| 11/30/12 | INTEREST COSTS/EXPENSES | J13QC202 | 35 | 5800 | | 133.74 | | | | | INTEREST COSTS - NOV 2012 |
| 12/31/12 | INTEREST COSTS/EXPENSES | J13Q1304 | 35 | 5800 | | 136.29 | | | | | INTEREST COSTS - DEC 2012 |
| 01/31/13 | INTEREST COSTS/EXPENSES | J13Q2223 | 35 | 5800 | | 135.51 | | | | | INTEREST COSTS - JAN 2013 |
| 02/28/13 | INTEREST COSTS/EXPENSES | J13Q3154 | 35 | 5800 | | 123.63 | | | | | INTEREST COSTS - FEB 2013 |
| 03/31/13 | INTEREST COSTS/EXPENSES | J13Q5013 | 35 | 5800 | | 135.91 | | | | | INTEREST COSTS - MAR 2013 |
| 04/30/13 | INTEREST COSTS/EXPENSES | J13Q5282 | 35 | 5800 | | 71.73 | | | | | INTEREST COSTS - APRIL 2013 |
| 05/31/13 | INTEREST COSTS/EXPENSES | J13Q7013 | 35 | 5800 | | 138.14 | | | | | INTEREST COSTS - MAY 2013 |
| 06/30/13 | INTEREST COSTS/EXPENSES | J13Q7185 | 35 | 5800 | | 114.19 | | | | | INTEREST COSTS - JUNE 2013 |
| 04/27/10 | Y'DEEN & ASSOCIATES | 7200255432 | 01 | 6210 | | 14,644.00 | | | | | Architect Pay request 1 |
| 05/27/10 | Y'DEEN & ASSOCIATES | 7200256544 | 01 | 6210 | | 30,037.00 | | | | | Architect Pay request 2 |
| 07/06/10 | Y'DEEN & ASSOCIATES | 7200257692 | 01 | 6210 | | 50,407.01 | | | | | Architect Pay request 3 |
| 09/21/10 | Y'DEEN & ASSOCIATES | 7200259220 | 01 | 6210 | | 7,573.38 | | | | | Architect Pay request 4 |
| 10/07/10 | Y'DEEN & ASSOCIATES | 7200259567 | 01 | 6210 | | 3,786.69 | | | | | Architect Pay request 5 |
| 12/21/10 | Y'DEEN & ASSOCIATES | 7200261381 | 22 | 6210 | | 3,786.69 | | | | | Architect Pay request 6 |
| 03/16/11 | Y'DEEN & ASSOCIATES | 7200263575 | 22 | 6210 | | 6,118.45 | | | | | LHA Mech. & Elect. Eng. |
| 05/03/11 | KNA CONSULTING ENGINEERS, INC. | 7200265075 | 22 | 6210 | | 745.00 | | | | | Consulting Engineer Service |
| 05/10/11 | KNA CONSULTING ENGINEERS, INC. | 7200265311 | 22 | 6210 | | 330.00 | | | | | Consulting Engineer Service |
| 05/26/11 | KNA CONSULTING ENGINEERS, INC. | 7200266006 | 22 | 6210 | | 785.00 | | | | | Consulting Engineer Service |
| 06/16/11 | Y'DEEN & ASSOCIATES | 7200266738 | 22 | 6210 | | 7,694.54 | | | | | Reimb. Exp. for K.Bennett & J.Suen |
| 11/10/11 | CUMMING | 7200269942 | 22 | 6210 | | 2,000.00 | | | | | Pay request Sept. 2011 |
| 01/08/13 | PSWC GROUP | 7200280142 | 22 | 6210 | | 20,306.15 | | | | | Bid & Construction Portion-20% Complete |
| 03/05/13 | PSWC GROUP | 7200281679 | 22 | 6210 | | 19,395.65 | | | | | 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 submtl Mar2013 |
| 06/30/13 | PSWC GROUP | LIABILITY 13 | 22 | 6210 | | 983.50 | | | | | Special Billilng 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 | PSWC GROUP | 13 LIABILITY | 22 | 6210 | | (983.50) | | | | | REVERSE LIABILITY 13 PO#G72R2089 |
| 07/01/13 | GILBERT ENGINEERING & ASSOC INC | 13 LIABILITY | 22 | 6210 | | (2,825.00) | | | | | REVERSE LIABILITY 13 PO# H72X0110 |
| 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 Billilng 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 | 7200258114 | 01 | 6220 | | 16,194.77 | | | | | Pay Request Plan Review Fees |
| 06/16/11 | DIVISION OF STATE ARCHITECT | 7200266732 | 22 | 6220 | | 2,763.13 | | | | | Pay request Plan Review Fees |
| 09/12/13 | DIVISION OF STATE ARCHITECT | 7200286887 | 22 | 6220 | | 215.60 | | | | | DSA Plan review Fees, April 2013 |
| 06/19/14 | DIVISION OF STATE ARCHITECT | 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 | AMERICAN REPROGRAPHICS CO | 7200276418 | 22 | 6240 | | 483.52 | | | | | Reprographics WO#F1580385 2LB2 |
| 07/13/12 | MILLER RESORT, LLC. | 7200276421 | 22 | 6240 | | 700.00 | | | | | Consulting Mod. school comm Liaison 2LB2 |

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## 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 | | | | | Modernizatin/Facilities School comm Liaison |
| 10/23/12 | AMERICAN REPROGRAPHICS CO | 7200278355 | 22 | 6240 | | 775.67 | | | | | Reprogrphics 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 | | 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. | 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 | AMERICAN REPROGRAPHICS CO | 7200285787 | 22 | 6240 | | 19.25 | | | | | Reprographic Svc-orig. record set |
| 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 | | 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. | 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 |
| 06/30/15 | AMERICAN REPROGRAPHICS CO | J15L7271 | 22 | 6240 | | 3.75 | | | | | EXFR fr/ MSTR PROG Reprographic Svcs Feb 2015 Inv# 9198022815267 RE: CK# 7200304524 4/21/15 |
| 12/15/15 | ORANGE CO NEWS INDEPENDENT/WESTMINSTER JOURNAL | 7200313034 | 22 | 6240 | | 60.50 | | | | | Notice of Public Hearing-to convey a easement to the City of Fountain Valley at Monroe ES |
| 02/10/16 | TRANSPO GROUP | 7200315104 | 21 | 6240 | | 3,230.00 | | | | | Traffic and Parking Study |
| 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 | 22 | 6250 | | | (85,250.00) | | | | EXP TR TO (+)01919300-6250 (6265 Bitech)-0848 ASPHALT RE: CK 7200285056 6/20/13 |
| 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 |
| 09/27/12 | ON TARGET VOICE & DATA | 7200277785 | 22 | 6251 | | | 11,405.92 | | | | EXFR fr/ OBJ6275 6/30/13 Install 12 Cat6 OSP/cables for 5 portables |
| 04/09/13 | ON TARGET VOICE & DATA | 7200282612 | 21 | 6251 | | | 223,456.36 | | | | EXFR fr/ OBJ6265 6/30/13 Labor & mat'l provided less 5% retention |
| 06/30/13 | NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS) | LIABILITY 13 | 21 | 6251 | | | 22,572.00 | | | | EXFR fr/ OBJ6265 6/30/13 (1) Cisco Catalyst 6500 Equipmnt LB13 |
| 06/30/13 | ON TARGET VOICE & DATA | LIABILITY 13 | 21 | 6251 | | | 16,801.23 | | | | EXFR fr/ OBJ6265 6/30/13 Retention-9999-30MR,& 30MR2 -final LB13 |
| 06/30/13 | ON TARGET VOICE & DATA | 7200285360 | 21 | 6251 | | | 95,767.02 | | | | EXFR fr/ OBJ6265 6/30/13 Labor & Material provided 100% complete less retention |
| 07/01/13 | ON TARGET VOICE & DATA | 13 LIABILITY | 21 | 6251 | | | (16,801.23) | | | | REVERSE LIABILITY 13 |
| 07/01/13 | NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS) | 13 LIABILITY | 21 | 6251 | | | (22,572.00) | | | | EXFR fr/ OBJ6265 6/30/13 REVERSE LIABILITY 13 PO# G72R3563 |
| 08/13/13 | NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS) | 7200286252 | 21 | 6251 | | | 22,572.00 | | | | EXFR fr/ OBJ6265 6/30/13 (1) Cisco Catalyst 6500 Equipmnt LB13 |
| 08/22/13 | ON TARGET VOICE & DATA | 7200286491 | 21 | 6251 | | | 16,801.23 | | | | EXFR fr/ OBJ6265 6/30/13 Retention-9999-30MR,& 30MR2 –final |
| 02/06/14 | ON TARGET VOICE & DATA | 7200291100 | 22 | 6251 | | | 388.80 | | | | Install Cables fr MPOE to MDF |
| 03/27/14 | SUNESYS | 7200292602 | 21 | 6251 | | | 5,503.00 | | | | Provide Labor to relocate MDF |
| 06/30/14 | NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS) | LIABILITY 14 | 22 | 6251 | | | 543.29 | | | | Power Enhancemt PDUs & Cables LB14 |
| 07/01/14 | NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS) | 14 LIABILITY | 22 | 6251 | | | (543.29) | | | | REVERSE LIABILITY PO #H72R0250 |

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## 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 08/07/14 | NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS) | 7200296374 | 22 | 6251 | | | 543.29 | | | | Power Enhancemt PDUs & Cable LB14 |
| 06/30/12 | DAVID LARKIN | LIABILITY 12 | 22 | 6255 | | | 1,397.50 | | | | EXFR fr/ MSTR PROG: Proj. Mgt Svc June 12 LB12 |
| 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 |
| 07/01/12 | DAVID LARKIN | 12 LIABILITY | 22 | 6255 | | | (1,397.50) | | | | REVERSE LIABILITY 12 PO#F72X0426 |
| 11/30/12 | DAVID LARKIN | J13WB302 | 22 | 6255 | | | 1,397.50 | | | | EXFR fr/ MSTR PROG Proj. Mgt Svc LB12, Inv# 062912 RE: CK# 7200276902 8/14/12 |
| 12/09/13 | PCM3, INC. | J14UC091 | 22 | 6255 | | | 1,795.46 | | | | EXFR fr/ MSTR PROG Proj/Constr Mgmt Svc July 2013 Inv# GGUSD-JH-07 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 & Supllies 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 |
| 06/30/15 | WALTERS WHOLESALE ELECTRIC CO | J15L7213 | 22 | 6265 | | | 470.41 | | | | EXFR fr/ MSTR PROG: power strip/nail bit Inv# 430424-40/430424-01 RE: CK# 7200308155 7/23/15/7200307690 7/8/15 |
| 06/30/15 | CURLEY WHOLESALE ELECTRIC, INC. | J15L7221 | 22 | 6265 | | | 985.34 | | | | EXFR fr/ MSTR PROG: sticky capret Inv# 54904 RE: CK# 7200306722 6/11/15 |
| 10/22/15 | QUALITY FENCE CO, INC | 7200311115 | 21 | 6265 | | | 19,900.00 | | | | Install chain link fence & gates |
| 03/10/16 | BRIGHT ELECTRIC, INC. | 7200316352 | 22 | 6265 | | | 2,175.00 | | | | Install conduit wiring for 2-120v amp dedicated circuits for the new marquee. |
| 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 | | | 991.36 | | | | 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 PO# G72X0466 |
| 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 | | | 242.44 | | | | Unit CPX-22216, billed for 5/25-6/24/12 |
| 06/19/12 | WILLIAMS SCOTSMAN | 7200275919 | 22 | 6275 | | | 16,181.96 | | | | Unit CPX-62685, 4/25/12 thru 5/24/12 & initial charges |
| 06/22/12 | WAREHOUSE | 72SF3612 | 22 | 6275 | | | 82.13 | | | | Shrink Wrap |
| 06/30/12 | SUBCUSTODIANS | PR12 | 22 | 6275 | | | 3,704.90 | | | | Payroll expenditures and benefits |
| 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 | WAREHOUSE | 72SF3461 | 22 | 6275 | | | 9.14 | | | | Shrink Wrap |
| 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 PO#F72R4310 |
| 07/01/12 | SUBCUSTODIANS | BATCH ID: P72300 | 22 | 6275 | | | 3,704.89 | | | | Payroll expenditures and benefits |
| 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 |

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## 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 07/06/12 | B & K ELECTRIC WHOLESALE | 7200276148 | 22 | 6275 | | | 2,712.99 | | | | Mat'ls related to get the pow'r to portabl 2LB1 |
| 07/13/12 | P & R PAPER | 7200276423 | 22 | 6275 | | | 377.13 | | | | Storage boxes 2LB2 |
| 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 | STAPLES | 7200276424 | 22 | 6275 | | | 329.72 | | | | 102 rolls(17 pack) tape dispenser 2LB2 |
| 07/13/12 | B & K ELECTRIC WHOLESALE | 7200276419 | 22 | 6275 | | | 2,166.31 | | | | Mat'ls related to get the pow'r to portabl 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 RENTALS | 7200277325 | 22 | 6275 | | | 3,590.25 | | | | 1- 40' Storage Container + Delivery charge |
| 09/18/12 | WILLIAMS SCOTSMAN | 7200277511 | 22 | 6275 | | | 1,125.00 | | | | CPX-62685, Rent 8/25/12-9/24/12 |
| 10/23/12 | BETTER RENTS | 7200278358 | 22 | 6275 | | | 2,359.73 | | | | (1) Canopy 20'X50", & Sidewall 8X20 |
| 10/23/12 | WILLIAMS SCOTSMAN | 7200278363 | 22 | 6275 | | | 1,125.00 | | | | CPX-62685, Rent 9/25/12-10/24/12 |
| 11/10/12 | CLERICAL PAYROLL | BATCH ID: P72400 | 22 | 6275 | | | 524.95 | | | | Clerical salaries and benefits |
| 11/27/12 | WILLIAMS SCOTSMAN | 7200279077 | 22 | 6275 | | | 1,125.00 | | | | CPX-62685 Rent 10/25/12-11/24/12 |
| 12/18/12 | WILLIAMS SCOTSMAN | 7200279769 | 22 | 6275 | | | 1,125.00 | | | | CPX-62685 Rent 11/25/12-12/24/12 |
| 01/15/13 | WILLIAMS SCOTSMAN | 7200280368 | 22 | 6275 | | | 1,125.00 | | | | CPX-62685 Rent 12/25/12-1/24/13 |
| 01/31/13 | CHARLES G HARDY INC | J13Q1281 | 22 | 6275 | | | 1,341.35 | | | | Construction Materials related to portables (Expense Trnsfr in AA only-not Bitech) |
| 01/31/13 | HOME DEPOT | J13Q1281 | 22 | 6275 | | | 346.68 | | | | Safety fence around portables (Expense Trnsfr in AA only-not Bitech) |
| 01/31/13 | NGUYEN, OAI | 7200280884 | 22 | 6275 | | | 57.27 | | | | Bus Monroe to Northcutt/student supervision Northcutt to Monroe |
| 02/14/13 | WILLIAMS SCOTSMAN | 7200281193 | 22 | 6275 | | | 1,125.00 | | | | Classroom Rent 1/25-2/24/13 |
| 03/28/13 | WILLIAMS SCOTSMAN | 7200282396 | 22 | 6275 | | | 1,125.00 | | | | Classroom Rent 2/25-3/24/13 |
| 04/11/13 | WILLIAMS SCOTSMAN | 7200282753 | 22 | 6275 | | | 1,125.00 | | | | Classroom Rent 3/25-4/24/13 |
| 04/23/13 | W.W. GRAINGER INC | 7200283022 | 22 | 6275 | | | 97.52 | | | | 210 Coat & Garment Hook |
| 05/23/13 | WILLIAMS SCOTSMAN | 7200284040 | 22 | 6275 | | | 1,125.00 | | | | Portable Classroom Rent 4/25-5/24/13 |
| 06/30/13 | WILLIAMS SCOTSMAN | LIABILITY 13 | 22 | 6275 | | | 2,407.50 | | | | Portable classroom rent 5/25-7/24/13 LB13 |
| 06/30/13 | NOON DUTY SUPERVISORS | P724006B-P724012 | 22 | 6275 | | | 1,914.14 | | | | Noon Duty Supervisors Salaries and Benefits |
| 07/01/13 | WILLIAMS SCOTSMAN | 13 LIABILITY | 22 | 6275 | | | (2,407.50) | | | | REVERSE LIABILITY 13 |
| 09/05/13 | WILLIAMS SCOTSMAN | 7200286728 | 22 | 6275 | | | 3,375.00 | | | | Portable classroom rent 7/25-8/24/13 |
| 10/29/13 | WILLIAMS SCOTSMAN | 7200288197 | 22 | 6275 | | | 1,125.00 | | | | Portable classroom rent 9/25-10/24/13 |
| 03/11/14 | WILLIAMS SCOTSMAN | 7200292045 | 22 | 6275 | | | 2,396.00 | | | | Portable classroom rent 11/25-12/24/13 |
| 06/30/15 | ALLIED STORAGE CONTAINERS | J15L7271 | 22 | 6275 | | | 248.40 | | | | EXFR fr/ MSTR PROG: 1 storage container rental+delivery & pick up charges 6/17-7/16/15 Inv# R15064624 RE: CK# 7200307662 7/8/15 |
| 07/17/12 | IMAGE 2000 | 7200276458 | 22 | 6276 | | | 325.00 | | | | EXFR fr/ OBJ6275 6/30/13 Relocation of 4 copiers |
| 06/18/13 | COUNTRY CITY TOWING | 7200284909 | 22 | 6276 | | | 487.50 | | | | Relocation of 3 containers |
| 12/18/12 | C.E.M. LAB CORP. | 7200279764 | 22 | 6280 | | | | 2,985.00 | | | Geotechnical Observation Oct, Nov 12 |
| 02/14/13 | CARDINAL ENVIRONMENTAL CONSULTANTS | 7200281183 | 22 | 6280 | | | | 4,250.00 | | | Hazardous Inspection/Specification Services |
| 02/14/13 | C.E.M. LAB CORP. | 7200281181 | 22 | 6280 | | | | 4,229.50 | | | Geotechnical Observ & Concrete Inspection |
| 04/09/13 | CARDINAL ENVIRONMENTAL CONSULTANTS | 7200282614 | 22 | 6280 | | | | 15,940.00 | | | On-site monitoring hazardous abatemt |
| 05/02/13 | PENCO ENGINEERING INC. | 7200283380 | 21 | 6280 | | | | 1,026.00 | | | Uncover street center line+ reimb. |
| 06/13/13 | C.E.M. LAB CORP. | 7200284700 | 22 | 6280 | | | | 27,205.50 | | | Geotechn Observ Feb/Mar 2013 |
| 06/30/13 | CARDINAL ENVIRONMENTAL CONSULTANTS | LIABILITY 13 | 22 | 6280 | | | | 3,362.50 | | | On-site monitoring hazardous abatemt June 2013 LB13 |
| 07/01/13 | CARDINAL ENVIRONMENTAL CONSULTANTS | 13 LIABILITY | 22 | 6280 | | | | (3,362.50) | | | REVERSE LIABILITY 13 PO# G72X0393 |
| 08/06/13 | CARDINAL ENVIRONMENTAL CONSULTANTS | 7200286155 | 22 | 6280 | | | | 3,362.50 | | | On-site monitoring hazardous abatemt June 2013 |
| 03/18/14 | C.E.M. LAB CORP. | 7200292250 | 22 | 6280 | | | | 300.00 | | | Issuance of final verified report |
| 10/06/15 | PENCO ENGINEERING INC. | 7200310509 | 21 | 6280 | | | | 5,471.25 | | | Surveying Services for school boundary |
| 12/19/12 | STEPHEN PAYTE DSA INSPECTIONS INC | 7200279898 | 22 | 6290 | | | | | 5,360.00 | | Class 2 DSA Inspections-J. Edwards |
| 01/03/13 | UCMI, INC. | 7200280037 | 22 | 6290 | | | | | 7,056.00 | | DSA Inspection Svc Nov 2012 |
| 01/24/13 | UCMI, INC. | 7200280676 | 22 | 6290 | | | | | 4,788.00 | | DSA Inspection Svc Dec 2012, G. Jovanovich |
| 03/26/13 | UCMI, INC. | 7200282298 | 22 | 6290 | | | | | 6,016.50 | | DSA Inspection Svc Jan 2013 |
| 04/11/13 | UCMI, INC. | 7200282752 | 22 | 6290 | | | | | 6,237.00 | | DSA Inspection Svc Feb 2013 |

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## 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 04/30/13 | UCMI, INC. | 7200283272 | 22 | 6290 | | | | | 6,237.00 | | DSA Inspection Svc March 2013 |
| 06/20/13 | UCMI, INC. | 7200285061 | 22 | 6290 | | | | | 6,268.50 | | DSA Inspection Svc April 2013 |
| 06/27/13 | UCMI, INC. | 7200285118 | 22 | 6290 | | | | | 4,756.50 | | DSA Inspection Svc May 2013 |
| 06/30/13 | UCMI, INC. | 7200285842 | 22 | 6290 | | | | | 157.50 | | DSA Inspection Svc June 2013 |
| 06/20/13 | EMPIRE CLEANING SUPPLY | 7200285052 | 22 | 4300 | | | | | | 1,842.48 | 50 Roll towel dispensers |
| 12/21/15 | MONTGOMERY HARDWARE CO | J16LC212 | 22 | 4300 | | | | | | 693.10 | EXFR fr/ M&O 0831-01003585-4300 locks & installation Inv# 204882 RE: CK# 7200312812 12/10/15 |
| | | | | Totals | - | 278,313.64 | 3,508,542.33 | 64,769.75 | 46,877.00 | 2,535.58 | Total Project Costs: 3,901,038.30 |

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## EXPENDITURE WORKSHEET

Detailed Listing of Project Expenditures (SAB 184a)



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

County: **Orange**

Project Number: **57/66522-00-048**

Project Name: **Morningside ES - Modernization (Morning-Mod)**

Report Number:

**Project Warrant Report (SAB 184a)**

| Date | Payee | Warrant Number | Fund Code | Object Code | Site (A) | Planning (B) | Construction (C) | Testing (D) | Inspection (E) | Furn' & Equip' (F) | Description / Purpose |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 01/28/10 | Y'DEEN & ASSOCIATES | 7200253012 | 01 | 6210 | | 21,226.00 | | | | | Architect Pay request 1 |
| 03/23/10 | Y'DEEN & ASSOCIATES | 7200254343 | 01 | 6210 | | 24,892.00 | | | | | Architect Pay request 2 |
| 04/27/10 | Y'DEEN & ASSOCIATES | 7200255431 | 01 | 6210 | | 23,323.00 | | | | | Architect Pay request 3 |
| 07/06/10 | Y'DEEN & ASSOCIATES | 7200257689 | 01 | 6210 | | 33,227.22 | | | | | Architect Pay request 4 |
| 10/07/10 | Y'DEEN & ASSOCIATES | 7200259564 | 01 | 6210 | | 31,862.55 | | | | | Architect Pay request 5 |
| 11/30/10 | Y'DEEN & ASSOCIATES | 7200260770 | 01 | 6210 | | 6,372.51 | | | | | Architect Pay request 6 |
| 12/21/10 | Y'DEEN & ASSOCIATES | 7200261386 | 22 | 6210 | | 6,372.51 | | | | | Architect Pay request 8 |
| 12/21/10 | Y'DEEN & ASSOCIATES | 7200261383 | 22 | 6210 | | 19,117.53 | | | | | Architect Pay request 7 |
| 05/03/11 | KNA CONSULTING ENGINEERS, INC. | 7200265075 | 22 | 6210 | | 165.00 | | | | | Consulting Engineer Service |
| 05/26/11 | KNA CONSULTING ENGINEERS, INC. | 7200266006 | 22 | 6210 | | 165.00 | | | | | Consulting Engineer Service |
| 06/02/11 | Y'DEEN & ASSOCIATES | 7200266194 | 22 | 6210 | | 12,745.03 | | | | | Architect Pay request 10 |
| 06/14/11 | KNA CONSULTING ENGINEERS, INC. | 7200266549 | 22 | 6210 | | 275.00 | | | | | Consulting Engineer Service |
| 06/16/11 | KNA CONSULTING ENGINEERS, INC. | 7200266735 | 22 | 6210 | | 982.50 | | | | | Consulting Engineer Service |
| 06/21/11 | KNA CONSULTING ENGINEERS, INC. | 7200266803 | 22 | 6210 | | 450.00 | | | | | Structural Engineer Service |
| 06/21/11 | KNA CONSULTING ENGINEERS, INC. | 7200266803 | 22 | 6210 | | 412.50 | | | | | Consulting Engineer Service |
| 06/22/11 | KNA CONSULTING ENGINEERS, INC. | 7200266809 | 22 | 6210 | | 1,440.00 | | | | | Structural Engineer Service |
| 07/28/11 | Y'DEEN & ASSOCIATES | 7200267521 | 22 | 6210 | | 12,745.02 | | | | | Architect Pay request 11 - LB11 |
| 08/09/11 | KNA CONSULTING ENGINEERS, INC. | 7200267669 | 22 | 6210 | | 630.00 | | | | | Structural Engineer Service LB11 |
| 02/09/12 | KNA CONSULTING ENGINEERS, INC. | 7200271994 | 22 | 6210 | | 330.00 | | | | | DSA Liaison Service Phase 10 |
| 03/06/12 | KNA CONSULTING ENGINEERS, INC. | 7200272705 | 22 | 6210 | | 260.00 | | | | | Consulting Engineer Service |
| 05/10/12 | KNA CONSULTING ENGINEERS, INC. | 7200274600 | 22 | 6210 | | 540.00 | | | | | Pay requesst, Various addition assessments |
| 05/15/12 | Y'DEEN & ASSOCIATES | 7200274708 | 22 | 6210 | | 2,286.88 | | | | | Reimb. billed by F. Shatiyai & T. Leano for 15 day lett'r |
| 06/30/13 | MARK J. PAONE, AIA/MJP ARCHITECT | LIABILITY 13 | 22 | 6210 | | 18,875.00 | | | | | Prof. Svcs 6/1-6/30/13 LB13 |
| 06/30/13 | DONALD KROTEE PARTNERSHIP INC | J13U7261 | 22 | 6210 | | 72.78 | | | | | EXFR fr/ MSTR PROG lunch shelter project initiation Inv# 017404 RE: CK# 7200285051 6/20/13 |
| 07/01/13 | MARK J. PAONE, AIA/MJP ARCHITECT | 13 LIABILITY | 22 | 6210 | | (18,875.00) | | | | | REVERSE LIABILITY 13 |
| 08/13/13 | MARK J. PAONE, AIA/MJP ARCHITECT | 7200286255 | 22 | 6210 | | 18,875.00 | | | | | Prof. Svcs 6/1-6/30/13 LB13 |
| 09/19/13 | MARK J. PAONE, AIA/MJP ARCHITECT | 7200287046 | 22 | 6210 | | 11,325.00 | | | | | Prof. Svcs 7/1-7/31/13 |
| 03/13/14 | MARK J. PAONE, AIA/MJP ARCHITECT | 7200292154 | 22 | 6210 | | 9,787.08 | | | | | Prof Svcs, Jan 2014 |
| 05/22/14 | KNA CONSULTING ENGINEERS, INC. | J14U5223 | 22 | 6210 | | 285.00 | | | | | EXFR fr/ MSTR PROG construction svc Jan 2014 Inv#14057 RE: CK# 7200292035 3/11/14 |
| 06/03/14 | MARK J. PAONE, AIA/MJP ARCHITECT | 7200294765 | 22 | 6210 | | 16,442.85 | | | | | Prof svc Mar. 2014 |
| 06/26/14 | MARK J. PAONE, AIA/MJP ARCHITECT | 7200295385 | 22 | 6210 | | 6,652.04 | | | | | Prof Svc April 2014 |
| 06/30/14 | MARK J. PAONE, AIA/MJP ARCHITECT | LIABILITY 14 | 22 | 6210 | | 17,994.46 | | | | | Prof Svc May/June 2014 LB14 |
| 06/30/14 | MARK J. PAONE, AIA/MJP ARCHITECT | 7200295706 | 22 | 6210 | | 1,393.87 | | | | | Prof svc Dec 2013( Fee adjustment) |
| 06/30/14 | MARK J. PAONE, AIA/MJP ARCHITECT | LIABILITY 14 | 22 | 6210 | | 9,530.00 | | | | | Prof svc Mar 2014 addt'l svc redesign TMAD fire alarm drawing LB14 |
| 06/30/14 | KNA CONSULTING ENGINEERS, INC. | J14W6306 | 22 | 6210 | | 190.00 | | | | | EXFR fr/ MSTR PROG construction svc May 2014 Inv#14531 RE: CK# 7200295894 7/18/14 |
| 07/01/14 | MARK J. PAONE, AIA/MJP ARCHITECT | 14 LIABILITY | 22 | 6210 | | (17,994.46) | | | | | REVERSE LIABILITY 14 |
| 07/01/14 | MARK J. PAONE, AIA/MJP ARCHITECT | 14 LIABILITY | 22 | 6210 | | (9,530.00) | | | | | REVERSE LIABILITY 14 |
| 08/21/14 | MARK J. PAONE, AIA/MJP ARCHITECT | 7200296784 | 22 | 6210 | | 17,994.46 | | | | | Prof Svc May/June 2014 LB14 |
| 09/25/14 | MARK J. PAONE, AIA/MJP ARCHITECT | 7200297760 | 22 | 6210 | | 9,530.00 | | | | | Add svc -Fire Alarm Redesign LB14 |
| 10/21/14 | MARK J. PAONE, AIA/MJP ARCHITECT | 7200298474 | 22 | 6210 | | 20,216.80 | | | | | Prof Svcs, July 2014 |
| 11/18/14 | MARK J. PAONE, AIA/MJP 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, AIA/MJP ARCHITECT | 72002303023 | 22 | 6210 | | 681.70 | | | | | Addt'l svc 100% Ext emergncy light |
| 06/30/15 | KNA CONSULTING ENGINEERS, INC. | J15L7241 | 22 | 6210 | | 2,215.00 | | | | | EXFR fr/ MSTR PROG: HVAC upgrade Jan 2015 Inv# 15224 RE: CK# 7200302864 3/5/15 |
| 06/30/15 | WESTGROUP DESIGNS, INC. | J15L7241 | 22 | 6210 | | 325.00 | | | | | EXFR fr/ MSTR PROG MJP Augmentation for Architectural/ Eng & planning service Inv# 15310-01 RE: CK# 7200304929 4/28/15 |
| 06/30/15 | WESTGROUP DESIGNS, INC. | LIABILITY 15 | 22 | 6210 | | 4,655.00 | | | | | HVAC & Ancillary Scope June 2015 LB15 |
| 06/30/15 | MARK J. PAONE, AIA/MJP ARCHITECT | LIABILITY 15 | 22 | 6210 | | 8,776.08 | | | | | Prof Svc LB15 |
| 07/01/15 | MARK J. PAONE, AIA/MJP ARCHITECT | 15 LIABILITY | 22 | 6210 | | (8,776.08) | | | | | REVERSE LIABILITY 15 |
| 07/01/15 | WESTGROUP DESIGNS, INC. | 15 LIABILITY | 22 | 6210 | | (4,655.00) | | | | | REVERSE LIABILITY 15 |
| 07/08/15 | WESTGROUP DESIGNS, INC. | 7200307691 | 22 | 6210 | | 77,520.00 | | | | | HVAC & Ancillary Scope Jan 2015 |
| 08/06/15 | WESTGROUP DESIGNS, INC. | 7200308572 | 22 | 6210 | | 4,655.00 | | | | | HVAC & Ancillary Scope June 2015 LB15 |
| 08/18/15 | MARK J. PAONE, AIA/MJP ARCHITECT | 7200309053 | 22 | 6210 | | 8,776.08 | | | | | Prof svcs DSA closeout 50% LB15 |
| 09/29/15 | WESTGROUP DESIGNS, INC. | 7200310277 | 22 | 6210 | | 6,175.00 | | | | | HVAC & Ancillary Scope July 2015 |

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## EXPENDITURE WORKSHEET

Detailed Listing of Project Expenditures (SAB 184a)



| School District: | County: | Project Number: | Report Number: |
|---|---|---|---|
| Garden Grove Unified School District | Orange | 57/66522-00-048 | |
| | | 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 11/03/15 | MARK J. PAONE, AIA/MJP ARCHITECT | 7200311564 | 22 | 6210 | | 8,776.07 | | | | | Prof svcs DSA closeout 100% |
| 09/02/10 | DIVISION OF STATE ARCHITECT | 7200258830 | 22 | 6220 | | 24,853.69 | | | | | Pay Request Plan Review Fees |
| 07/29/11 | DIVISION OF STATE ARCHITECT | 7200267530 | 22 | 6220 | | 6,051.77 | | | | | Pay request Add'l plan review fees |
| 09/10/13 | DIVISION OF STATE ARCHITECT | 7200286810 | 22 | 6220 | | 1,060.00 | | | | | DSA Submission Fee for 4 portables |
| 06/30/14 | DIVISION OF STATE ARCHITECT | 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 | 7200298240 | 22 | 6220 | | 255.00 | | | | | Structural/FLS further/CCD Fee |
| 08/18/15 | DIVISION OF STATE ARCHITECT | 7200309043 | 22 | 6220 | | 4,199.00 | | | | | Structural/FLS further/CCD Fee-admin MPR classrooms fire alarm upgrade to portables |
| 08/11/11 | CALIFORNIA DEPT. OF EDUCATION | 7200267759 | 22 | 6225 | | 2,457.23 | | | | | Pay request, Review of Plans & Specs |
| 08/30/11 | AMERICAN REPROGRAPHICS CO | 7200268070 | 22 | 6240 | | 297.70 | | | | | Reprographics WO#F14342402 |
| 09/01/11 | FEDERAL EXPRESS | 7200268149 | 22 | 6240 | | 118.62 | | | | | Plans & Specs to OPSC, 7/26/11 |
| 03/15/12 | AMERICAN REPROGRAPHICS CO | 7200273044 | 22 | 6240 | | 9.56 | | | | | Reprographics WO#F1457080 |
| 05/30/13 | AMERICAN REPROGRAPHICS CO | 7200284202 | 22 | 6240 | | 168.17 | | | | | Reprographic Svcs WO# F1730007 |
| 06/30/13 | 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 | 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 | AMERICAN REPROGRAPHICS CO | 7200285791 | 22 | 6240 | | 47.82 | | | | | 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 Schl Comm Liaison Svc Mar Inv# 2014-0386 RE: CK# 7200293461 4/22/14 |
| 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 |
| 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 |
| 06/30/15 | AMERICAN REPROGRAPHICS CO | J15L7271 | 22 | 6240 | | 29.05 | | | | | EXFR fr/ MSTR PROG Reprographic Svcs Mar 2015 Inv# 9198033115020 RE: CK# 7200304910 4/28/15 |
| 06/30/15 | MILLER RESORT, LLC. | J15L7241 | 22 | 6240 | | 1,602.65 | | | | | EXFR fr/ MSTR PROG Schl Comm Liaison Svc Oct 2014 Inv# 2014-0539 RE: CK# 7200299549 11/25/14 |
| 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. | 14 LIABILITY | 23 | 6250 | | | (220,517.22) | | | | REVERSE LIABILITY 14 |
| 06/30/14 | PAUL C. MILLER CONSTRUCTION CO., INC. | LIABILITY 14 | 23 | 6250 | | | 220,517.22 | | | | RETENTION LB14 |
| 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 |
| 03/26/15 | 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 |
| 06/04/15 | PAUL C. MILLER CONSTRUCTION CO., INC. | 7200306455 | 23 | 6250 | | | 95,373.86 | | | | Pay app #9, DCDR #1, 4/30/15 |
| 06/30/15 | PAUL C. MILLER CONSTRUCTION CO., INC. | J15L7285 | 23 | 6250 | | | (22,039.94) | | | | EXP TR TO (+)01919300-6250 (6265 Bitech)-0848 ASPHALT RE: CK 7200306455 6/4/15 |
| 06/30/15 | PAUL C. MILLER CONSTRUCTION CO., INC. | J15L7285 | 01 | 6250 | | | 22,039.94 | | | | EXFR fr/ (-)23923100-6250-0848 ASPHALT redo asphalt Pay app# 9 Inv# EGO RE: CK 7200306455 6/4/15 |
| 06/30/15 | PAUL C. MILLER CONSTRUCTION CO., INC. | LIABILITY 15 | 23 | 6250 | | | 343,887.02 | | | | RETENTION LB15 |
| 07/01/15 | PAUL C. MILLER CONSTRUCTION CO., INC. | 15 LIABILITY | 23 | 6250 | | | (343,887.02) | | | | REVERSE LIABILITY 15 |
| 09/29/15 | PAUL C. MILLER CONSTRUCTION CO., INC. | 7200310283 | 23 | 6250 | | | 343,887.02 | | | | Pay app 10, RETENTION 5/31/15 LB15 |
| 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-Cabling LB14 |
| 07/01/14 | ON TARGET VOICE & DATA | 14 LIABILITY | 22 | 6251 | | | (184,194.09) | | | | E-Rate 14, Labor, Svc, Matrl, & Eqpmt-Cabling #2 |
| 08/05/14 | ON TARGET VOICE & DATA | 7200296268 | 22 | 6251 | | | 124,331.01 | | | | Pay app #1, E-Rate 14 Labor, Svc, Matrl, & Eqpmt-Cabling LB14 |

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## EXPENDITURE WORKSHEET

Detailed Listing of Project Expenditures (SAB 184a)



| School District: | County: | Project Number: | Report Number: |
|---|---|---|---|
| **Garden Grove Unified School District** | **Orange** | **57/66522-00-048** | |
| | | 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 08/07/14 | ON TARGET VOICE & DATA | 7200296376 | 22 | 6251 | | | 41,443.67 | | | | Pay app #2, E-Rate 14 Labor, Svc, Matrl, & Eqpmt-Cabling LB14 |
| 06/30/15 | ON TARGET VOICE & DATA | LIABILITY 15 | 22 | 6251 | | | 18,419.41 | | | | E-Rate 14 Labor, Svc, Matrl, & Eqpmt-Cabling LB15 |
| 07/01/15 | ON TARGET VOICE & DATA | 15 LIABILITY | 22 | 6251 | | | (18,419.41) | | | | REVERSE LIABILITY 15 |
| 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 | 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 |
| 01/28/14 | CUMMING | J14W1283 | 22 | 6255 | | | 7,069.09 | | | | EXFR fr/ MSTR PROG Senior Proj Mgr-Fred Bravo Oct 2013 Inv# 30794 RE: CK# 7200289809 12/23/13 |
| 06/30/14 | CUMMING | J14W630D | 22 | 6255 | | | 11,496.00 | | | | EXFR fr/ MSTR PROG Senior Proj Manager-Fred Bravo April 2014 Inv# 32893 RE: CK# 7200294496 5/22/14 |
| 06/30/15 | CUMMING | J15L7271 | 22 | 6255 | | | 324.00 | | | | EXFR fr/ MSTR PROG Senior Proj Mgr-Fred Bravo July 2014 Inv# 33936 RE: CK# 7200297228 9/9/14 |
| 10/17/13 | SOUTHERN CALIFORNIA EDISON | 7200287832 | 22 | 6265 | | | 815.92 | | | | Meter & Service Change |
| 12/10/13 | BEN'S ASPHALT, INC | 7200289417 | 22 | 6265 | | | 5,180.00 | | | | Portable AC ramps & Move Charge |
| 06/30/14 | BEN'S ASPHALT, INC | J14Z7252 | 22 | 6265 | | | (5,180.00) | | | | EXP TR TO 25003763-6200-0842 RE: CK 7200289417 12/10/13 |
| 10/16/14 | R.I.S. ELECTRICAL CONTRACTORS, INC. | 7200298360 | 22 | 6265 | | | 1,119.97 | | | | Reimbursable-Electritcy 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/ (-)22923100-6265-0848 ASPHALT Concrete replacement Inv# 2014-904 RE: CK 7200301565 1/29/15 |
| 04/23/15 | R.M. SYSTEMS, INC. | 7200304706 | 22 | 6265 | | | 6,268.45 | | | | Time & Mat'l Fire Alarm Systems to 4 Portable Classrooms |
| 06/09/15 | EXPRESS PIPE & SUPPLY CO INC. | J15L6099 | 22 | 6265 | | | 856.59 | | | | EXFR fr/ MSTR PROG: basketball court backboard Inv# S5270722.001/002 RE: CK# 7200298241 10/14/14 |
| 06/09/15 | EXPRESS PIPE & SUPPLY CO INC. | J15L6099 | 22 | 6265 | | | 914.25 | | | | EXFR fr/ MSTR PROG: Christy G5-Box trafffic valve box Inv# S5437111.001 RE: CK# 7200303412 3/17/15 |
| 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 |
| 10/09/14 | MOBILE MODULAR | 7200298155 | 22 | 6275 | | | 8,700.00 | | | | Return Charges 3 portables |
| 02/19/15 | MOBILE MODULAR | 72002302281 | 22 | 6275 | | | 2,900.00 | | | | Return Charges 3 portables, remaining PO balance |
| 06/03/15 | ALLIED STORAGE CONTAINERS | J15L6031 | 22 | 6275 | | | 462.63 | | | | EXFR fr/ MSTR PROG storage container rental Inv# R14071247 RE: CK# 7200301921 2/10/15 |
| 07/08/15 | MOBILE MODULAR | 7200307679 | 22 | 6275 | | | 614.00 | | | | FINAL PAYMENT, damage charges |
| 06/30/13 | STAPLES | 7200285603 | 22 | 6276 | | | 346.36 | | | | 30 pk fast touch scotch tape |
| 11/05/13 | COUNTRY CITY TOWING | J14UB131 | 22 | 6276 | | | 481.25 | | | | EXFR fr/ MSTR PROG Tow storage container fr Monroe to Morning Inv# 90487 RE: CK# 7200288274 10/31/13 |
| 11/14/13 | SOUTH COAST LOGISTICS | 7200288679 | 22 | 6276 | | | 939.60 | | | | 600 Cartons |
| 06/30/14 | SOUTH COAST LOGISTICS | J14U7231 | 22 | 6276 | | | 1,562.98 | | | | EXFR fr/ MSTR PROG boxes for moving Inv#14-2258 RE: CK# 7200294895 6/5/14 |
| 06/30/14 | IMAGE 2000 | 7200295804 | 22 | 6276 | | | 100.00 | | | | Move 2 copiers admin bldg C to computer lab |
| 10/21/14 | IMAGE 2000 | 7200298473 | 22 | 6276 | | | 100.00 | | | | Move 2 copiers computer lab to admin bldg C |
| 08/29/13 | BAINBRIDGE ENVIRONMENTAL CONSULTANTS, INC | 7200286653 | 21 | 6280 | | | | 6,188.00 | | | Asbestos & Lead based pain survy & reprt |
| 09/12/13 | BAINBRIDGE ENVIRONMENTAL CONSULTANTS, INC | 7200286882 | 22 | 6280 | | | | 1,732.00 | | | asbestos & lead specifications |
| 03/20/14 | RIVER CITY TESTING | 7200292390 | 22 | 6280 | | | | 1,300.50 | | | DSA Testing & Inspection Svc, Jan 2014 |
| 03/25/14 | BAINBRIDGE ENVIRONMENTAL CONSULTANTS, INC | 7200292509 | 22 | 6280 | | | | 5,099.50 | | | Asbestos & Lead Abatement bldg B |
| 03/27/14 | RIVER CITY TESTING | 7200292613 | 22 | 6280 | | | | 82.00 | | | DSA Testing & Inspection Feb 2014 |
| 05/08/14 | RIVER CITY TESTING | 7200293960 | 22 | 6280 | | | | 1,339.50 | | | DSA Testing & Inspection Mar 2014 |

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## EXPENDITURE WORKSHEET

Detailed Listing of Project Expenditures (SAB 184a)



| School District: | County: | Project Number: | Report Number: |
|---|---|---|---|
| **Garden Grove Unified School District** | **Orange** | **57/66522-00-048** | |
| | | 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 06/17/14 | RIVER CITY TESTING | 7200295226 | 22 | 6280 | | | | 1,801.75 | | | DSA Testing & Inspection Apr 2014 |
| 06/30/14 | RIVER CITY TESTING | 7200295570 | 22 | 6280 | | | | 894.50 | | | DSA Testing & Inspection May 2014 |
| 06/30/14 | BAINBRIDGE ENVIRONMENTAL CONSULTANTS, INC | 7200295887 | 22 | 6280 | | | | 11,590.00 | | | Asbestos Monitoring bldg H&I |
| 06/30/14 | RIVER CITY TESTING | 7200295813 | 22 | 6280 | | | | 82.00 | | | DSA Testing & Inspection June 2014 |
| 08/12/14 | BAINBRIDGE ENVIRONMENTAL CONSULTANTS, INC | 7200296482 | 22 | 6280 | | | | 4,774.50 | | | Abatement Air Monitoring bldg A&J |
| 09/30/14 | RIVER CITY TESTING | 7200297861 | 22 | 6280 | | | | 945.50 | | | DSA Testing & Inspection July 2014 |
| 10/21/14 | RIVER CITY TESTING | 7200298478 | 22 | 6280 | | | | 303.25 | | | DSA Testing & Inspection July/August 2014 |
| 05/14/15 | RIVER CITY TESTING | 7200305639 | 22 | 6280 | | | | 300.00 | | | DSA Testing & Inspection Mar 2015 |
| 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 | | | | | 4,020.00 | | DSA Inspection Svc 10/2013 |
| 02/21/14 | STEPHEN PAYTE DSA INSPECTIONS INC | 7200291459 | 22 | 6290 | | | | | 1,005.00 | | DSA Inspection Svc 12/2013 |
| 05/22/14 | JOHNSTON INSPECTIONS, INC. | J14U5221 | 22 | 6290 | | | | | 15,250.00 | | EXFR fr/ MSTR PROG Inspection Svc Inv# 554-GG RE: CK# 7200292034 3/11/14 |
| 06/30/14 | JOHNSTON INSPECTIONS, INC. | J14U7143 | 22 | 6290 | | | | | 20,312.50 | | EXFR fr/ MSTR PROG Inspection Svc Inv# 563-GG RE: CK# 7200294499 5/22/14 |
| 08/28/14 | STEPHEN PAYTE DSA INSPECTIONS INC | 7200297050 | 22 | 6290 | | | | | 67.00 | | DSA Inspection Svc July 2014 |
| 06/30/15 | JOHNSTON INSPECTIONS, INC. | J15L7241 | 22 | 6290 | | | | | 6,250.00 | | EXFR fr/ MSTR PROG Inspection Svc Inv# 590-GG RE: CK# 7200298356 10/16/14 |
| 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 |
| 06/03/15 | CIVIC CENTER LOCK & SAVE | J15L6031 | 22 | 4300 | | | | | | 549.89 | EXFR fr/ MSTR PROG: labor & materials for door locks Inv# 54009 RE: CK# 7200297854 9/30/14 |
| | | | | Totals | - | 492,059.46 | 3,690,356.24 | 36,433.00 | 47,172.50 | 3,457.03 | Total Project Costs: 4,269,478.23 |

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## EXPENDITURE WORKSHEET

Detailed Listing of Project Expenditures (SAB 184a)



| School District: | County: | Project Number: | Report Number: |
|---|---|---|---|
| **Garden Grove Unified School District** | **Orange** | **57/66522-00-065** | |
| | | 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 04/27/10 | Y'DEEN & ASSOCIATES | 7200255432 | 01 | 6210 | | 17,118.00 | | | | | Architect Pay request 1 |
| 05/27/10 | Y'DEEN & ASSOCIATES | 7200256541 | 01 | 6210 | | 30,389.55 | | | | | Architect Pay request 2 |
| 07/06/10 | Y'DEEN & ASSOCIATES | 7200257692 | 01 | 6210 | | 61,393.47 | | | | | Architect Pay request 3 |
| 09/21/10 | Y'DEEN & ASSOCIATES | 7200259220 | 01 | 6210 | | 8,673.53 | | | | | Architect Pay request 4 |
| 10/07/10 | Y'DEEN & ASSOCIATES | 7200259567 | 01 | 6210 | | 4,336.76 | | | | | Architect Pay request 5 |
| 12/21/10 | Y'DEEN & ASSOCIATES | 7200261381 | 22 | 6210 | | 4,336.77 | | | | | Architect Pay request 6 |
| 03/16/11 | Y'DEEN & ASSOCIATES | 7200263575 | 22 | 6210 | | 3,458.55 | | | | | LHA Mech. & Elect. Eng. |
| 06/14/11 | KNA CONSULTING ENGINEERS, INC. | 7200266549 | 22 | 6210 | | 517.50 | | | | | Consulting Engineer Service |
| 06/16/11 | Y'DEEN & ASSOCIATES | 7200266738 | 22 | 6210 | | 19,393.61 | | | | | Reimb.Bennett & Paone Arch. Mar & Apr. |
| 06/21/11 | KNA CONSULTING ENGINEERS, INC. | 7200266803 | 22 | 6210 | | 165.00 | | | | | Consulting Engineer Service |
| 06/22/11 | KNA CONSULTING ENGINEERS, INC. | 7200266809 | 22 | 6210 | | 660.00 | | | | | Consulting Engineer Service |
| 11/10/11 | CUMMING | 7200269942 | 22 | 6210 | | 1,233.02 | | | | | Pay request Sept. 2011 |
| 12/20/11 | Y'DEEN & ASSOCIATES | 7200270908 | 22 | 6210 | | 24,889.37 | | | | | Reim. Mark J. Paone, AIA Jun-Jul 2011 |
| 02/09/12 | KNA CONSULTING ENGINEERS, INC. | 7200271994 | 22 | 6210 | | 660.00 | | | | | DSA Liaison Service Phase 10 |
| 06/30/12 | Y'DEEN & ASSOCIATES | LIABILITY 12 | 22 | 6210 | | 8,186.62 | | | | | Reimb. DCGA LB12 |
| 07/01/12 | Y'DEEN & ASSOCIATES | 12 LIABILITY | 22 | 6210 | | (8,186.62) | | | | | Cancel LB12, no ck issued |
| 06/30/13 | 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 |
| 06/30/13 | WLC ARCHITECT, INC. | LIABILITY 13 | 22 | 6210 | | 4,550.00 | | | | | Prof Svcs 6/1-6/30/13 LB13 |
| 07/01/13 | WLC ARCHITECT, INC. | 13 LIABILITY | 22 | 6210 | | (4,550.00) | | | | | REVERSE LIABILITY 13 |
| 08/06/13 | WLC ARCHITECT, INC. | 7200286162 | 22 | 6210 | | 4,550.00 | | | | | Prof Svcs 6/1-6/30/13 LB13 |
| 09/26/13 | WLC ARCHITECT, INC. | 7200287227 | 22 | 6210 | | 13,650.00 | | | | | Prof Svc thru 7/31/13 |
| 11/19/13 | WLC ARCHITECT, INC. | 7200288808 | 22 | 6210 | | 4,550.00 | | | | | Prof. Svc 8/1-8/31/13 |
| 01/07/14 | WLC ARCHITECT, INC. | 7200290120 | 22 | 6210 | | 2,515.47 | | | | | Prof. Svc 9/1-9/30/13 |
| 01/23/14 | WLC ARCHITECT, INC. | 7200290606 | 22 | 6210 | | 1,309.30 | | | | | Prof. Svc 11/1-11/30/13 |
| 03/06/14 | WLC ARCHITECT, INC. | 7200291885 | 22 | 6210 | | 3,154.17 | | | | | Prof. Svc 12/1-12/31/13 |
| 03/25/14 | WLC ARCHITECT, INC. | 7200292522 | 22 | 6210 | | 5,046.66 | | | | | Prof. Svc 1/1-1/31/14 |
| 05/01/14 | WLC ARCHITECT, INC. | 7200293754 | 22 | 6210 | | 6,308.33 | | | | | Prof. Svc 2/1-2/28/14 |
| 05/22/14 | WLC ARCHITECT, INC. | 7200294505 | 22 | 6210 | | 6,308.33 | | | | | Prof. Svc 3/1-3/31/14 |
| 06/26/14 | WLC ARCHITECT, INC. | 7200295392 | 22 | 6210 | | 12,616.66 | | | | | Prof. Svc 4/1-4/30/14 |
| 06/30/14 | WLC ARCHITECT, INC. | LIABILITY 14 | 22 | 6210 | | 6,308.33 | | | | | Prof. Svc 6/1-6/30/14 LB14 |
| 06/30/14 | WLC ARCHITECT, INC. | 7200295912 | 22 | 6210 | | 6,308.33 | | | | | Prof. Svc 5/1-5/31/14 |
| 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 |
| 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: firel 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. | 7200302583 | 22 | 6210 | | 4,731.25 | | | | | Prof. Svc 11/1-11/30/14 |
| 03/05/15 | WLC ARCHITECT, INC. | 7200302869 | 22 | 6210 | | 8,673.95 | | | | | Prof. Svc 12/1-12/31/14 |
| 05/21/15 | WLC ARCHITECT, INC. | 7200305974 | 22 | 6210 | | 1,577.09 | | | | | Prof. Svc 3/1-3/31/15 |
| 05/28/15 | WLC ARCHITECT, INC. | 7200306166 | 22 | 6210 | | 788.54 | | | | | Prof. Svc, Closeout 90% 4/1-4/30/15 |
| 06/26/15 | WLC ARCHITECT, INC. | 7200307240 | 22 | 6210 | | 788.54 | | | | | Prof. Svc, Closeout 95% 5/1-5/31/15 |
| 06/30/15 | KNA CONSULTING ENGINEERS, INC. | J15L7241 | 22 | 6210 | | 165.00 | | | | | EXFR fr/ MSTR PROG: HVAC upgrade Jan 2015 Inv# 15356 RE: CK# 7200304156 4/7/15 |
| 09/29/15 | WLC ARCHITECT, INC. | 7200310278 | 22 | 6210 | | 788.54 | | | | | Prof. Svc, Closeout 100% 7/1-7/31/15 |
| 02/18/16 | LENTZ MORRISSEY ARCHITECTURE, INC | 7200315346 | 22 | 6210 | | 3,000.00 | | | | | Architectural & Engineering fees for placement of play toys, Constr documents/DSA 100% |
| 03/01/16 | LENTZ MORRISSEY ARCHITECTURE, INC | 7200315847 | 22 | 6210 | | 89.34 | | | | | Reimbursable expense |
| 04/19/16 | LENTZ MORRISSEY ARCHITECTURE, INC | 7200317899 | 22 | 6210 | | 1,000.00 | | | | | Architectural & Engineering fees for placement of play toys, Constr Admin 100% |
| 08/06/10 | DIVISION OF STATE ARCHITECT | 7200258343 | 01 | 6220 | | 18,132.50 | | | | | Pay Request Plan Review Fees |
| 06/11/13 | DIVISION OF STATE ARCHITECT | 7200284581 | 22 | 6220 | | 70.79 | | | | | Plan Review for relocatable building |
| 09/10/13 | DIVISION OF STATE ARCHITECT | 7200286809 | 22 | 6220 | | 1,440.00 | | | | | DSA Submission Fee for 6 portables |
| 11/26/13 | DIVISION OF STATE ARCHITECT | 7200289119 | 22 | 6220 | | 500.00 | | | | | Re-opening/Re-exam Fee |
| 06/30/14 | DIVISION OF STATE ARCHITECT | J14Z7252 | 22 | 6220 | | (1,440.00) | | | | | EXP TR TO 25003763-6200-0842 RE: CK 7200286809 9/10/13 |

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## 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:

**Project Warrant Report (SAB 184a)**

| Date | Payee | Warrant Number | Fund Code | Object Code | Site (A) | Planning (B) | Construction (C) | Testing (D) | Inspection (E) | Furn' & Equip' (F) | Description / Purpose |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 11/12/14 | DIVISION OF STATE ARCHITECT | RCF CK 52408 | 22 | 6220 | | 252.00 | | | | | Repayment of refund: Interim housing project |
| 06/09/15 | DIVISION OF STATE ARCHITECT | 7200306570 | 22 | 6220 | | 7,984.69 | | | | | Structural/FLS Further/Access Further/CCD fee |
| 12/23/15 | DIVISION OF STATE ARCHITECT | RCK CK 53269 | 22 | 6220 | | 750.00 | | | | | DSA plan check fees |
| 03/03/16 | DIVISION OF STATE ARCHITECT | 7200315978 | 22 | 6220 | | 53.10 | | | | | DSA further fees for playground for certification and close of file-- DSA #04-114883 |
| 08/11/11 | CALIFORNIA DEPT. OF EDUCATION | 7200267759 | 22 | 6225 | | 1,552.45 | | | | | Pay request, Review of Plans & Specs |
| 03/31/11 | AMERICAN REPROGRAPHICS CO | 7200264148 | 22 | 6240 | | 32.05 | | | | | Reprographics WO#F1366573 |
| 04/19/11 | AMERICAN REPROGRAPHICS CO | 7200264628 | 22 | 6240 | | 187.75 | | | | | Reprographics WO#F1368736 |
| 05/19/11 | AMERICAN REPROGRAPHICS CO | 7200265690 | 22 | 6240 | | 50.45 | | | | | Pay request WO#1427755 |
| 07/05/11 | AMERICAN REPROGRAPHICS CO | 7200267111 | 22 | 6240 | | 285.52 | | | | | Reprographics WO#F1427736 1LB1 |
| 08/30/11 | AMERICAN REPROGRAPHICS CO | 7200268068 | 22 | 6240 | | 186.44 | | | | | Reprographics WO#F3272911 |
| 09/01/11 | FEDERAL EXPRESS | 7200268149 | 22 | 6240 | | 118.62 | | | | | Plans & Specs to OPSC, 8/4/11 |
| 02/28/12 | AMERICAN REPROGRAPHICS CO | 7200272401 | 22 | 6240 | | 1.24 | | | | | Reprographics WO# F1456875 |
| 03/15/12 | AMERICAN REPROGRAPHICS CO | 7200273044 | 22 | 6240 | | 9.56 | | | | | Reprographics WO#F1457084 |
| 06/04/13 | AMERICAN REPROGRAPHICS CO | 7200284320 | 22 | 6240 | | 163.11 | | | | | Reprographic Svcs WO# F1730008 |
| 06/30/13 | 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 | 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 | AMERICAN REPROGRAPHICS CO | 7200285788 | 22 | 6240 | | 74.91 | | | | | 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 |
| 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 | | 388.89 | | | | | EXFR fr/ MSTR PROG Reprographic Svcs Inv# 9198093013060 RE: CK# 7200288182 10/29/13 |
| 06/30/15 | AMERICAN REPROGRAPHICS CO | J15L7271 | 22 | 6240 | | 6.42 | | | | | EXFR fr/ MSTR PROG Reprographic Svcs Mar 2015 Inv# 9198033115020 RE: CK# 7200304910 4/28/15 |
| 06/30/15 | MILLER RESORT, LLC. | J15L7241 | 22 | 6240 | | 496.17 | | | | | EXFR fr/ MSTR PROG Schl Comm Liaison Svc Aug 2014 Inv# 2014-0512 RE: CK# 7200298475 10/21/14 |
| 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, 3/13/31/14 |
| 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. | J14Z7111 | 01 | 6250 | | | 11,577.51 | | | | EXFR FR(-)23923200-6250 ASPHALT Pay app #4, inv #1441.1 RE:CK 7200294374 |
| 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. | LIABILITY 14 | 23 | 6250 | | | 173,953.64 | | | | RETENTION LB14 |
| 07/01/14 | 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 | | | 266,508.33 | | | | Pay app #8, DCR #2 , 1/1/15 |
| 04/07/15 | PAUL C. MILLER CONSTRUCTION CO., INC. | 7200304171 | 23 | 6250 | | | 100,431.39 | | | | Pay app #9, ADR #6 , 2/1-2/28/15 |
| 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 |
| 05/28/15 | PAUL C. MILLER CONSTRUCTION CO., INC. | 7200306171 | 23 | 6250 | | | 330,132.56 | | | | Pay app #10 RETENTION, final payment 3/31/15 |
| 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 |
| 06/30/15 | SUNESYS | LIABILITY 15 | 21 | 6251 | | | 9,125.00 | | | | MDF relocation LB15 |

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## EXPENDITURE WORKSHEET

Detailed Listing of Project Expenditures (SAB 184a)



| School District: | County: | Project Number: | Report Number: |
|---|---|---|---|
| **Garden Grove Unified School District** | **Orange** | **57/66522-00-065** | |
| | | 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 06/30/15 | ON TARGET VOICE & DATA | LIABILITY 15 | 22 | 6251 | | | 30,007.52 | | | | Classroom Data Cabling Build out LB15 |
| 07/01/15 | SUNESYS | 15 LIABILITY | 21 | 6251 | | | (9,125.00) | | | | REVERSE LIABILITY 15 |
| 07/01/15 | ON TARGET VOICE & DATA | 15 LIABILITY | 22 | 6251 | | | (30,007.52) | | | | REVERSE LIABILITY 15 |
| 08/06/15 | SUNESYS | 7200308562 | 21 | 6251 | | | 9,125.00 | | | | MDF relocation LB15 |
| 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 | 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 |
| 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# 7200289809 12/23/13 |
| 06/30/14 | CUMMING | J14W630D | 22 | 6255 | | | 11,496.00 | | | | EXFR fr/ MSTR PROG Senior Proj Manager-Fred Bravo April 2014 Inv# 32893 RE: CK# 7200294496 5/22/14 |
| 06/30/15 | CUMMING | J15L7271 | 22 | 6255 | | | 324.00 | | | | EXFR fr/ MSTR PROG Senior Proj Mgr-Fred Bravo July 2014 Inv# 33936 RE: CK# 7200297228 9/9/14 |
| 10/17/13 | SOUTHERN CALIFORNIA EDISON | 7200287832 | 22 | 6265 | | | 1,012.36 | | | | Meter & Service Change |
| 11/21/13 | J.L. COBB PAINTING & CONSTRUCTION | 7200288955 | 22 | 6265 | | | 1,985.00 | | | | Installation of French Drain |
| 11/21/13 | BEN'S ASPHALT, INC | 7200288945 | 22 | 6265 | | | 3,870.00 | | | | concrete handycap access ramp at 6 portables |
| 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 | | | | Inistall 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 | | | 5,296.00 | | | | Asphalt Repair / stripe |
| 03/05/15 | AMERICAN ELECTRIC COMPANY | 7200302852 | 22 | 6265 | | | 9,345.88 | | | | Emergency lighting & add'l power receptacles |
| 03/12/15 | BRIGHT ELECTRIC, INC. | 7200303227 | 22 | 6265 | | | 1,825.00 | | | | Electrical for marqee |
| 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 |
| 04/14/15 | BEN'S ASPHALT, INC | J15L4146 | 22 | 6265 | | | (5,296.00) | | | | EXP TR TO (+)01919300-6265-0848 ASPHALT RE: CK 7200301559 1/29/15 |
| 06/09/15 | CURLEY WHOLESALE ELECTRIC, INC. | J15L6099 | 22 | 6265 | | | 1,022.10 | | | | EXFR fr/ MSTR PROG: wiremold & cover Inv# 52654 RE: CK# 7200297855 9/30/14 |
| 06/30/15 | VERNE'S PLUMBING | J15L7213 | 22 | 6265 | | | 760.00 | | | | EXFR fr/ MSTR PROG: plumbing svc Inv# 201401775 RE: CK# LB15 |
| 06/30/15 | JLM INSTALLATIONS, INC. | J15L7213 | 22 | 6265 | | | 592.80 | | | | EXFR fr/ MSTR PROG Install door closer Inv# 920 RE: CK# 7200301092 1/15/15 |
| 01/26/16 | VERNE'S PLUMBING | 7200314343 | 22 | 6265 | | | 3,570.20 | | | | Replace all gas regulators in all buildings |
| 03/10/16 | ORTCO, INC | 7200316362 | 22 | 6265 | | | 13,710.00 | | | | Playground surfacing 50/50 2.5' aromatic and Saw cut existing concrete |
| 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 |
| 06/03/15 | ALLIED STORAGE CONTAINERS | J15L6031 | 22 | 6275 | | | 445.91 | | | | EXFR fr/ MSTR PROG storage container rental Inv# R14071248 RE: CK# 7200301921 2/10/15 |
| 06/30/13 | STAPLES | 7200285603 | 22 | 6276 | | | 346.36 | | | | 30 pk fast touch scotch tape |
| 11/13/13 | COUNTRY CITY TOWING | 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 copiers8/20/14 |
| 06/09/15 | COUNTRY CITY TOWING | J15L6099 | 22 | 6276 | | | 306.25 | | | | EXFR fr/ MSTR PROG: relocate storage containers fr. CHEC Inv# 0095743 RE: CK# 7200299607 12/2/14 |

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## EXPENDITURE WORKSHEET

Detailed Listing of Project Expenditures (SAB 184a)

| School District: | County: | Project Number: | Report Number: |
|---|---|---|---|
| **Garden Grove Unified School District** | **Orange** | **57/66522-00-065** | |
| | | 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 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 Ispection 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/VIOLTT/MRNGSD/RIVERDL/HRTG re: CK# 7200296512 8/13/14 |
| 06/03/15 | CIVIC CENTER LOCK & SAVE | J15L6031 | 22 | 4300 | | | | | | 483.74 | EXFR fr/ MSTR PROG: labor & material door locks Inv# 53966 RE: CK# 7200298153 10/9/15 |
| | | | | Totals | - | 347,079.60 | 3,577,797.81 | 41,399.00 | 42,109.50 | 3,390.88 | Total Project Costs: 4,011,776.79 |

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## EXPENDITURE WORKSHEET

Detailed Listing of Project Expenditures (SAB 184a)



| School District: | County: | Project Number: | Report Number: |
|---|---|---|---|
| Garden Grove Unified School District | Orange | 57/66522-00-030 | |
| | | 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 | Y'DEEN & ASSOCIATES | 7200254732 | 01 | 6210 | | 28,849.00 | | | | | Architect Pay request 1 |
| 04/08/10 | Y'DEEN & ASSOCIATES | 7200254858 | 01 | 6210 | | 28,849.00 | | | | | Architect Pay request 2 |
| 06/03/10 | Y'DEEN & ASSOCIATES | 7200256734 | 01 | 6210 | | 38,197.07 | | | | | Architect Pay request 3 |
| 07/14/10 | Y'DEEN & ASSOCIATES | 7200258035 | 01 | 6210 | | 39,182.43 | | | | | Architect Pay request 4 |
| 09/21/10 | Y'DEEN & ASSOCIATES | 7200259219 | 01 | 6210 | | 25,593.63 | | | | | Architect Pay request 5 |
| 11/30/10 | Y'DEEN & ASSOCIATES | 7200260768 | 01 | 6210 | | 6,398.41 | | | | | Architect Pay request 6 |
| 12/21/10 | Y'DEEN & ASSOCIATES | 7200261384 | 22 | 6210 | | 6,398.41 | | | | | Architect Pay request 7 |
| 03/16/11 | Y'DEEN & ASSOCIATES | 7200263573 | 22 | 6210 | | 3,839.04 | | | | | Architect Pay request 9 |
| 04/14/11 | KNA CONSULTING ENGINEERS, INC. | 7200264550 | 22 | 6210 | | 847.50 | | | | | Consulting Engineer Service |
| 04/26/11 | Y'DEEN & 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 | KNA CONSULTING ENGINEERS, INC. | 7200266006 | 22 | 6210 | | 435.00 | | | | | Consulting Engineer Service |
| 05/26/11 | Y'DEEN & ASSOCIATES | 7200266008 | 22 | 6210 | | 8,957.77 | | | | | Architect Pay request 10 |
| 05/15/12 | Y'DEEN & ASSOCIATES | 7200274710 | 22 | 6210 | | 434.02 | | | | | Pro Repro, Plan Review Submittal |
| 05/24/12 | Y'DEEN & 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 | KNA CONSULTING ENGINEERS, INC. | J14U5223 | 22 | 6210 | | 570.00 | | | | | EXFR fr/ MSTR PROG construction svc Nov 2013 Inv#13983 RE: CK# 7200290762 1/28/14 |
| 05/22/14 | WLC ARCHITECT, INC. | 7200294505 | 22 | 6210 | | 3,923.38 | | | | | Prof. Svc 3/1-3/31/14 |
| 06/26/14 | WLC ARCHITECT, INC. | 7200295392 | 22 | 6210 | | 4,023.38 | | | | | Prof. Svc 4/1-4/30/14 |
| 06/30/14 | WLC ARCHITECT, INC. | LIABILITY 14 | 22 | 6210 | | 2,011.70 | | | | | 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#14355 RE: CK# 7200295384 6/26/14 |
| 07/01/14 | WLC ARCHITECT, INC. | 14 LIABILITY | 22 | 6210 | | (2,011.70) | | | | | REVERSE LIABILITY 14 |
| 08/13/14 | WLC ARCHITECT, INC. | 7200296518 | 22 | 6210 | | 2,011.70 | | | | | Prof. Svc 6/1-6/30/14 LB14 |
| 09/11/14 | WLC ARCHITECT, INC. | 7200297361 | 22 | 6210 | | 4,023.38 | | | | | Prof. Svc 7/1-7/31/14 |
| 11/13/14 | WLC ARCHITECT, INC. | 7200299127 | 22 | 6210 | | 2,011.69 | | | | | Prof. Svc 8/1-8/31/14 |
| 11/18/14 | WLC ARCHITECT, INC. | 7200299298 | 22 | 6210 | | 3,017.54 | | | | | Prof. Svc 9/1-9/31/14 |
| 12/23/14 | WLC ARCHITECT, INC. | 7200300384 | 21 | 6210 | | 4,750.00 | | | | | Architectural for HVAC & Ancillary work Oct 2014 |
| 01/27/15 | WLC ARCHITECT, INC. | 7200301435 | 21 | 6210 | | 2,375.00 | | | | | Architectural for HVAC & Ancillary work Nov 2014 |
| 02/26/15 | WLC ARCHITECT, INC. | 7200302571 | 21 | 6210 | | 21,375.00 | | | | | Architectural for HVAC & Ancillary work Dec 2014 |
| 04/09/15 | WLC ARCHITECT, INC. | 7200304269 | 21 | 6210 | | 66,500.00 | | | | | Architectural for HVAC & Ancillary work Feb 2015 |
| 05/21/15 | WLC ARCHITECT, INC. | 7200305958 | 21 | 6210 | | 1,900.00 | | | | | Architectural for HVAC & Ancillary work Mar 2015 |
| 05/21/15 | WLC ARCHITECT, INC. | 7200305974 | 22 | 6210 | | 2,011.69 | | | | | Prof. Svc 3/1-3/31/15 |
| 05/28/15 | WLC ARCHITECT, INC. | 7200306153 | 21 | 6210 | | 6,650.00 | | | | | Architectural for HVAC & Ancillary work Apr 2015 |
| 05/28/15 | WLC ARCHITECT, INC. | 7200306166 | 22 | 6210 | | 3,017.54 | | | | | Prof. Svc, Closeout 100%, 4/1-4/30/15 |
| 06/26/15 | WLC ARCHITECT, INC. | 7200307223 | 21 | 6210 | | 950.00 | | | | | Architectural for HVAC & Ancillary work, Addenda bid 100% June 2015 |
| 06/30/15 | KNA CONSULTING ENGINEERS, INC. | J15L7241 | 22 | 6210 | | 11,072.50 | | | | | EXFR fr/ MSTR PROG: HVAC upgrade May-June 2015 Inv# 15720 RE: CK# 7200307676 7/8/15 |
| 07/22/10 | DIVISION OF STATE ARCHITECT | 7200258111 | 01 | 6220 | | 24,939.19 | | | | | Pay Request Plan Review Fees |
| 06/16/11 | DIVISION OF STATE ARCHITECT | 7200266733 | 22 | 6220 | | 7,453.00 | | | | | Pay request Plan Review Fees |
| 08/01/13 | DIVISION OF STATE ARCHITECT | 7200286075 | 22 | 6220 | | 1,440.00 | | | | | DSA Submission Fees Interim Housing portables |
| 06/30/14 | DIVISION OF STATE ARCHITECT | 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 | 7200300680 | 22 | 6220 | | 16,125.00 | | | | | Plan check fee |
| 02/19/15 | DIVISION OF STATE ARCHITECT | 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 |

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## 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:

**Project Warrant Report (SAB 184a)**

| Date | Payee | Warrant Number | Fund Code | Object Code | Site (A) | Planning (B) | Construction (C) | Testing (D) | Inspection (E) | Furn' & Equip' (F) | Description / Purpose |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 02/28/12 | 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 | 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 | 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 | AMERICAN REPROGRAPHICS CO | 7200285792 | 22 | 6240 | | 59.25 | | | | | Reprographic Svc- record set |
| 06/30/13 | MILLER RESORT, LLC. | J13U7291 | 22 | 6240 | | 233.55 | | | | | EXFR fr/ MSTR PROG Schl Comm Liaison Svc Inv# 2013-0290 RE: CK# 7200285114 6/27/13 |
| 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 |
| 06/30/15 | AMERICAN REPROGRAPHICS CO | J15L7271 | 22 | 6240 | | 1.88 | | | | | EXFR fr/ MSTR PROG Reprographic Svcs Mar 2015 Inv# 9198033115020 RE: CK# 7200304910 4/28/15 |
| 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. | LIABILITY 13 | 22 | 6250 | | | 700,459.26 | | | | Pay App #4, 6/1-6/30/13 LB13 |
| 06/30/13 | NEFF CONSTRUCTION, INC. | 7200285452 | 22 | 6250 | | | 60,601.47 | | | | Pay App #3, 5/1-5/31/13 |
| 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. | J14Z7111 | 22 | 6250 | | | (82,241.05) | | | | EXP TR TO (+)01919300-6250 (6265 Bitech)-0848 ASPHALT RE: CK 7200293653 4/29/14 |
| 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. | LIABILITY 14 | 22 | 6250 | | | 202,934.47 | | | | Pay app #16, 100%, 6/1-6-30/14 ($5,552.26) + RETENTION ($197,382.21) |
| 07/01/14 | NEFF CONSTRUCTION, INC. | 14 LIABILITY | 22 | 6250 | | | (202,934.47) | | | | REVERSE LIABILITY 14 |
| 08/07/14 | NEFF CONSTRUCTION, INC. | 7200296373 | 22 | 6250 | | | 5,552.26 | | | | Pay app #16, 100%, 6/1-6-30/14 LB14 |
| 11/13/14 | NEFF CONSTRUCTION, INC. | 7200299123 | 22 | 6250 | | | 197,382.21 | | | | Pay app #17, Retention, 8/1-8-30/14 |
| 12/23/13 | NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS) | 7200289821 | 22 | 6251 | | | 68,729.07 | | | | E-Rate 14 Equipments, Pay app #1 |
| 02/04/14 | NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS) | 7200290975 | 22 | 6251 | | | 1,494.12 | | | | E-Rate 14, netwrk & cabling, Pay app #3, period to 11/30/13 |
| 03/20/14 | NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS) | 7200292388 | 22 | 6251 | | | 4,566.01 | | | | E-Rate 14 Cabling, Pay app #2 |
| 03/25/14 | NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS) | 7200292518 | 22 | 6251 | | | 2,449.94 | | | | E-Rate 14 Cisco Equipmt, Pay app #4 |

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# 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:

**Project Warrant Report (SAB 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 | | | 3,997.12 | | | | 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 |
| 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 | 7200285060 | 22 | 6265 | | | 8,000.00 | | | | Grub & remove grass for portables |
| 11/13/13 | CHANDLER'S A/C REFRIGERATION | J14UB131 | 22 | 6265 | | | 1,060.43 | | | | EXFR fr/ MSTR PROG repair A/C Inv# 116496 RE: CK# 7200288273 10/31/13 |
| 11/13/13 | CALIFORNIA COMMUNICATIONS | J14UB131 | 22 | 6265 | | | 1,025.00 | | | | EXFR fr/ MSTR PROG Connect, mount, testing speakers, phones Inv# 2327 RE: CK# 7200287955 10/22/13 |
| 12/05/13 | CHANDLER'S A/C REFRIGERATION | 7200289291 | 22 | 6265 | | | 1,681.42 | | | | Repair Leak & Replace A/C parts |
| 05/12/14 | A-1 FENCE COMPANY INC | J14U5124 | 22 | 6265 | | | 3,560.76 | | | | EXFR fr/ MSTR PROG fencing materials Inv#60490 RE: CK# 7200292375 3/20/14 |
| 05/12/14 | CHANDLER'S A/C REFRIGERATION | J14U5124 | 22 | 6265 | | | 2,565.45 | | | | EXFR fr/ MSTR PROG repair A/C Inv# 117958 RE: CK# 7200290443 1/16/14 |
| 05/20/14 | SMARDAN SUPPLY CO-ORANGE COAST PIPE | 7200294373 | 22 | 6265 | | | 283.01 | | | | Hot Water Heater |
| 05/22/14 | STATEWIDE TRAFFIC SAFETY & SIGNS | J14U5221 | 22 | 6265 | | | 181.44 | | | | |
| 06/30/14 | W.W. GRAINGER INC | J14U7232 | 22 | 6265 | | | 32.87 | | | | EXFR fr/ MSTR PROG concrete car stop Inv#20285/2 RE: CK# 7200292789 4/1/14 |
| 01/29/15 | R.C. MASONRY | 7200301565 | 22 | 6265 | | | 4,975.00 | | | | EXFR fr/ MSTR PROG quarter dome mirror, 18 in. Inv#9424048727 RE: CK# 7200294108 5/13/14 |
| 02/26/15 | BEN'S ASPHALT, INC | 7200302573 | 22 | 6265 | | | 734.00 | | | | Install /Provide concrete maintenance repair |
| 03/30/15 | R.C. MASONRY | J15L4146 | 01 | 6265 | | | 4,975.00 | | | | Seal and stripe parking lot |
| 03/30/15 | R.C. MASONRY | J15L4146 | 22 | 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 7200301565 1/29/15 |
| 04/14/15 | BEN'S ASPHALT, INC | J15L4146 | 01 | 6265 | | | 734.00 | | | | EXP TR TO (+)01919300-6265-0848 ASPHALT RE: CK 7200302573 2/26/15 |
| 06/09/15 | EXPRESS PIPE & SUPPLY CO INC. | J15L6099 | 22 | 6265 | | | 792.39 | | | | EXFR fr/ (-)22923300-6265-0848 ASPHALT Seal and stripe parking lot Inv# 1832-1 RE: CK 7200302573 2/26/15 |
| 06/30/15 | JLM INSTALLATIONS, INC. | J15L7213 | 22 | 6265 | | | 1,711.02 | | | | EXFR fr/ MSTR PROG: plumbing & pipe fitting material Inv# S5270722.003 RE: CK# 7200298647 10/28/14 |
| 08/18/15 | BRIGHT ELECTRIC, INC. | 7200309042 | 22 | 6265 | | | 2,575.00 | | | | EXFR fr/ MSTR PROG door repair & install lockset Inv# 920 RE: CK# 7200300989 |
| 09/22/15 | QUIEL BROS SIGN CO | 7200310033 | 21 | 6265 | | | 15,516.00 | | | | Electrical for new marquee |
| 12/03/15 | VERNE'S PLUMBING | 7200312539 | 22 | 6265 | | | 2,633.66 | | | | Manufacture & install electric marquee |
| 01/26/16 | NARANJO LANDSCAPE INC | 7200314340 | 22 | 6265 | | | 9,990.00 | | | | Demo tile, install new lav carrier and sink, retile wall |
| 06/30/13 | DEPT OF INDUSTRIAL RELATIONS | LIABILITY 13 | 21 | 6270 | | | 136.34 | | | | Tree trimmning and removal |
| 06/30/13 | DEPT OF INDUSTRIAL RELATIONS | 7200285829 | 21 | 6270 | | | 533.48 | | | | Labor Compliance 6/1-6/30/13 LB13 |
| 07/01/13 | DEPT OF INDUSTRIAL RELATIONS | 13 LIABILITY | 21 | 6270 | | | (136.34) | | | | Labor Compliance 1/1-5/31/13 |
| 07/30/13 | DEPT OF INDUSTRIAL RELATIONS | 7200285980 | 21 | 6270 | | | 136.34 | | | | REVERSE LIABILITY 13 |
| 01/28/14 | DEPT OF INDUSTRIAL RELATIONS | 7200290756 | 21 | 6270 | | | 887.49 | | | | Labor Compliance 6/1-6/30/13 LB13 |
| 06/17/14 | DEPT OF INDUSTRIAL RELATIONS | 7200295212 | 21 | 6270 | | | 1,415.16 | | | | Labor Compliance 7/1/13-9/30/13 |
| 11/04/14 | DEPT OF INDUSTRIAL RELATIONS | 7200298847 | 21 | 6270 | | | 273.25 | | | | Labor Compliance 10/1/13-12/31/13 |
| 05/21/13 | ALLIED STORAGE CONTAINERS | 7200283929 | 22 | 6275 | | | 3,115.80 | | | | Labor Compliance 4/1-6/30/14 |
| 06/30/13 | MOBILE MODULAR | 7200285859 | 22 | 6275 | | | 20,550.00 | | | | (1) 40' Storage container |
| 08/08/13 | MOBILE MODULAR | 7200286216 | 22 | 6275 | | | 1,350.00 | | | | 6 portables rental 6/3-7/2/13 |
| | | | | | | | | | | | Monthly rent: 6 portables 7/3-8/1/13 |

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## 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:

**Project Warrant Report (SAB 184a)**

| Date | Payee | Warrant Number | Fund Code | Object Code | Site (A) | Planning (B) | Construction (C) | Testing (D) | Inspection (E) | Furn' & Equip' (F) | Description / Purpose |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 08/22/13 | MOBILE MODULAR | 7200286497 | 22 | 6275 | | | 1,350.00 | | | | Monthly rent: 6 portables 8/3-8/31/13 |
| 09/19/13 | MOBILE MODULAR | 7200287047 | 22 | 6275 | | | 1,350.00 | | | | Monthly rent: 6 portables 9/1-9/30/13 |
| 10/29/13 | MOBILE MODULAR | 7200288189 | 22 | 6275 | | | 1,350.00 | | | | Monthly rent: 6 portables 10/1-10/30/13 |
| 11/21/13 | MOBILE MODULAR | 7200288958 | 22 | 6275 | | | 1,350.00 | | | | Monthly rent: 6 portables 10/31-11/29/13 |
| 12/23/13 | MOBILE MODULAR | 7200289817 | 22 | 6275 | | | 1,350.00 | | | | Monthly rent: 6 portables 11/30-12/29/13 |
| 01/23/14 | MOBILE MODULAR | 7200290602 | 22 | 6275 | | | 1,350.00 | | | | Monthly rent: 6 portables 12/30/13-1/28/14 |
| 02/21/14 | MOBILE MODULAR | 7200291456 | 22 | 6275 | | | 1,350.00 | | | | Monthly rent: 6 portables 1/29/14-2/27/14 |
| 03/27/14 | MOBILE MODULAR | 7200292612 | 22 | 6275 | | | 1,350.00 | | | | Monthly rent: 6 portables 2/28-3/29/14 |
| 06/30/14 | MOBILE MODULAR | LIABILITY 14 | 22 | 6275 | | | 18,450.00 | | | | Returning 6 portables LB14 |
| 07/01/14 | MOBILE MODULAR | 14 LIABILITY | 22 | 6275 | | | (18,450.00) | | | | REVERSE LIABILITY 14 |
| 08/26/14 | MOBILE MODULAR | 7200296934 | 22 | 6275 | | | 18,450.00 | | | | Returning 6 portables LB14 |
| 06/30/13 | PAPER MART | 7200285600 | 22 | 6276 | | | 774.94 | | | | EXFR fr/ OBJ4300 6/30/13 35 bundles storage boxes |
| 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 |
| 09/17/13 | SOUTH COAST LOGISTICS | 7200286971 | 22 | 6276 | | | 1,618.50 | | | | Moving items-phase 2, 8/19/13 |
| 11/26/13 | IMAGE 2000 | 7200289125 | 22 | 6276 | | | 150.00 | | | | Relocation of 3 copiers/riso in same location |
| 05/12/14 | ALL STATE MOVING SYSTEMS | J14U5124 | 22 | 6276 | | | 140.00 | | | | EXFR fr/ MSTR PROG labor & equipmnt for school move Inv# ANHS-1035-3-E--/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 |
| 06/09/15 | COUNTRY CITY TOWING | J15L6099 | 22 | 6276 | | | 350.00 | | | | EXFR fr/ MSTR PROG: relocate storage containers Inv# 0095729 RE: CK# 7200296693 8/19/14 |
| 02/14/13 | CARDINAL ENVIRONMENTAL CONSULTANTS | 7200281182 | 22 | 6280 | | | | 4,250.00 | | | Hazardous Inspection/Specification Services |
| 06/30/13 | RIVER CITY TESTING | LIABILITY 13 | 22 | 6280 | | | | 109.50 | | | Soil Testing June 2013 LB13 |
| 06/30/13 | CARDINAL ENVIRONMENTAL CONSULTANTS | LIABILITY 13 | 22 | 6280 | | | | 4,995.00 | | | Hazardous Material Monitoring June 2013 LB13 |
| 07/01/13 | CARDINAL ENVIRONMENTAL CONSULTANTS | 13 LIABILITY | 22 | 6280 | | | | (4,995.00) | | | REVERSE LIABILITY 13 |
| 07/01/13 | RIVER CITY TESTING | 13 LIABILITY | 22 | 6280 | | | | (109.50) | | | REVERSE LIABILITY 13 |
| 08/06/13 | CARDINAL ENVIRONMENTAL CONSULTANTS | 7200286155 | 22 | 6280 | | | | 4,995.00 | | | Hazardous Material Monitoring June 2013 LB13 |
| 08/21/13 | RIVER CITY TESTING | 7200286401 | 22 | 6280 | | | | 109.50 | | | Soil Testing July 2013 |
| 09/10/13 | RIVER CITY TESTING | 7200286816 | 22 | 6280 | | | | 742.00 | | | Special Inspector batch plant |
| 10/01/13 | RIVER CITY TESTING | 7200287338 | 22 | 6280 | | | | 242.50 | | | Testing & Inspection July/Aug 2013 |
| 10/24/13 | RIVER CITY TESTING | 7200288074 | 22 | 6280 | | | | 567.75 | | | Testing & Inspection July/Sept 2013 |
| 12/23/13 | RIVER CITY TESTING | 7200289826 | 22 | 6280 | | | | 69.50 | | | Concrete Compression Sept/Oct 2013 |
| 01/30/14 | RIVER CITY TESTING | 7200290876 | 22 | 6280 | | | | 409.25 | | | Testing & Inspection Dec 2013 |
| 02/21/14 | CARDINAL ENVIRONMENTAL CONSULTANTS | 7200291451 | 22 | 6280 | | | | 5,610.00 | | | Hazardous Mgmt, Nov 13 |
| 03/11/14 | RIVER CITY TESTING | 7200292041 | 22 | 6280 | | | | 237.50 | | | Testing & Inspection Dec/Jan 2014 |
| 06/30/14 | CARDINAL ENVIRONMENTAL CONSULTANTS | LIABILITY 14 | 22 | 6280 | | | | 9,335.00 | | | Hazardous Mgmt LB14 |
| 07/01/14 | CARDINAL ENVIRONMENTAL CONSULTANTS | 14 LIABILITY | 22 | 6280 | | | | (9,335.00) | | | REVERSE LIABILITY 14 |
| 10/02/14 | CARDINAL ENVIRONMENTAL CONSULTANTS | 7200297935 | 22 | 6280 | | | | 9,335.00 | | | Hazardous Mgmt LB14 |
| 10/28/14 | RIVER CITY TESTING | 7200298651 | 22 | 6280 | | | | 300.00 | | | Final DSA Lab Affidavit |
| 12/03/15 | CARDINAL ENVIRONMENTAL CONSULTANTS | 7200312530 | 22 | 6280 | | | | 2,500.00 | | | Supplemental Asbestos Survey |
| 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 Ispection 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 |

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## EXPENDITURE WORKSHEET

Detailed Listing of Project Expenditures (SAB 184a)



| School District: | County: | Project Number: | Report Number: |
|---|---|---|---|
| **Garden Grove Unified School District** | **Orange** | **57/66522-00-030** | |
| | | 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 06/26/14 | 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 |
| 12/21/15 | MONTGOMERY HARDWARE CO | J16LC212 | 22 | 4300 | | | | | | 693.10 | EXFR fr/ M&O 0831-01003585-4300 locks & installation Inv# 204882 RE: CK# 7200312812 12/10/15 |
| | | | | Totals | - | 504,486.84 | 4,155,469.41 | 29,368.00 | 48,173.00 | 2,374.05 | Total Project Costs: 4,739,871.30 |

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# EXPENDITURE WORKSHEET

Detailed Listing of Project Expenditures (SAB 184a)



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

County: **Orange**

Project Number: **57/66522-00-031**

Project Name: **Northcutt ES - Modernization (Northcutt-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 | 7200255432 | 01 | 6210 | | 19,950.00 | | | | | Architect Pay request 1 |
| 05/27/10 | Y'DEEN & ASSOCIATES | 7200256544 | 01 | 6210 | | 16,648.94 | | | | | Architect Pay request 2 |
| 07/06/10 | Y'DEEN & ASSOCIATES | 7200257692 | 01 | 6210 | | 45,867.92 | | | | | Architect Pay request 3 |
| 09/21/10 | Y'DEEN & ASSOCIATES | 7200259220 | 01 | 6210 | | 6,568.15 | | | | | Architect Pay request 4 |
| 10/07/10 | Y'DEEN & ASSOCIATES | 7200259567 | 01 | 6210 | | 3,284.08 | | | | | Architect Pay request 5 |
| 12/21/10 | Y'DEEN & ASSOCIATES | 7200261381 | 22 | 6210 | | 3,284.08 | | | | | Architect Pay request 6 |
| 06/16/11 | Y'DEEN & ASSOCIATES | 7200266738 | 01 | 6210 | | 60.00 | | | | | Reimb. Exp K.Bennett - Mar. |
| 05/24/12 | Y'DEEN & ASSOCIATES | 7200275102 | 22 | 6210 | | 2,625.00 | | | | | Reimb.exp Cumming |
| 06/30/12 | MARK J. PAONE, AIA/MJP ARCHITECT | LIABILITY 12 | 22 | 6210 | | 2,962.30 | | | | | Professional Services, June 2012 LB12 |
| 06/30/12 | Y'DEEN & ASSOCIATES | LIABILITY 12 | 01 | 6210 | | 1,764.49 | | | | | Reimb. Innovative LB12 |
| 07/01/12 | MARK J. PAONE, AIA/MJP ARCHITECT | LIABILITY REVER | 22 | 6210 | | (2,962.30) | | | | | Reverse Liability |
| 07/01/12 | Y'DEEN & ASSOCIATES | 12 LIABILITY | 01 | 6210 | | (1,764.49) | | | | | Cancel LB12, no ck issued |
| 08/23/12 | MARK J. PAONE, AIA/MJP ARCHITECT | 7200277145 | 22 | 6210 | | 2,962.30 | | | | | Engineering Services LB12 |
| 01/08/13 | MARK J. PAONE, AIA/MJP ARCHITECT | 7200280140 | 22 | 6210 | | 32,876.09 | | | | | Architectural Services July/Aug/Sept. 2012 |
| 01/10/13 | MARK J. PAONE, AIA/MJP ARCHITECT | 7200280255 | 22 | 6210 | | 11,090.50 | | | | | Construction Admin Svcs July/Aug 2012 |
| 06/18/13 | LA DESIGN GROUP, 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 | | 21.12 | | | | | EXFR fr/ MSTR PROG legacy/non-certified DSA project closeout Inv# 017568 RE: CK# 7200289515 12/12/13 |
| 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 |
| 01/30/14 | LA DESIGN GROUP, INC | 7200290872 | 22 | 6210 | | 587.50 | | | | | Prof svc, Oct-Dec 2013 Addenda, Bid & DSA appoval 95% |
| 03/25/14 | LA DESIGN GROUP, INC | 7200292514 | 22 | 6210 | | 10,645.97 | | | | | Prof svc, Jan 2014 Addenda, Bid & DSA appoval 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 | LA DESIGN GROUP, INC | 7200295896 | 22 | 6210 | | 6,886.89 | | | | | Prof svc, June 2014 Constuction Adminl 15% |
| 06/30/14 | KNA CONSULTING ENGINEERS, INC. | J14W6306 | 22 | 6210 | | 190.00 | | | | | EXFR fr/ MSTR PROG construction svc May 2014 Inv14530 RE: CK# 7200295894 7/18/14 |
| 06/30/14 | DONALD KROTEE PARTNERSHIP INC | J14U7232 | 22 | 6210 | | 19.29 | | | | | EXFR fr/ MSTR PROG legacy/non-certified DSA project closeout 3/31/14 Inv# 017757 RE: CK# 7200293952 5/8/14 |
| 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% |
| 04/21/15 | LA DESIGN GROUP, INC | 7200304529 | 22 | 6210 | | 17,928.69 | | | | | Prof svc Dec 2014-Jan 2015 Addenda 98%($688.69), Exterior Emergncy light 100% Fire Alarm Redesign 100%( $10,555) |
| 05/19/15 | LA DESIGN GROUP, INC | 7200305850 | 22 | 6210 | | 686.82 | | | | | Prof svc Feb -Mar 2015 Addenda 100%($459.13) |
| 06/26/15 | LA DESIGN GROUP, INC | 7200307228 | 22 | 6210 | | 1,147.81 | | | | | Prof. Svc May 2015, close out & cert 50% |
| 06/30/15 | KNA CONSULTING ENGINEERS, INC. | J15L7241 | 22 | 6210 | | 1,260.00 | | | | | EXFR fr/ MSTR PROG: construction svc Aug 2014 Inv# 14719 RE: CK# 7200298244 10/14/14 |
| 06/30/15 | DONALD KROTEE PARTNERSHIP INC | J15L7271 | 22 | 6210 | | 2,255.53 | | | | | EXFR fr/ MSTR PROG: 14 SITES legacy/non-Cert DSA Proj Closeout thru12/31/14 Inv# 018001 RE: CK# 7200302451 2/24/15 |
| 01/14/16 | LA DESIGN GROUP, INC | 7200314023 | 22 | 6210 | | 4,591.26 | | | | | Prof. Svc Nov 2015, close out & cert 90% |
| 03/03/16 | LA DESIGN GROUP, INC | 7200315982 | 22 | 6210 | | 1,147.81 | | | | | Prof. Svc Jan 2016, close out & cert 100% w/ DSA certification & close of file |
| 03/10/16 | LA DESIGN GROUP, INC | 7200316359 | 22 | 6210 | | 14,843.93 | | | | | Prof svc Fnal invoice-Project certified |
| 08/17/10 | DIVISION OF STATE ARCHITECT | 7200258476 | 22 | 6220 | | 14,240.17 | | | | | Pay Request Plan Review Fees |
| 05/19/11 | DIVISION OF STATE ARCHITECT | 7200265697 | 22 | 6220 | | 1,928.95 | | | | | Pay request 2 Plan review fees |
| 10/10/13 | DIVISION OF STATE ARCHITECT | 7200287621 | 22 | 6220 | | 2,880.00 | | | | | Plan/Field Review Fees for 12 Portables |
| 06/30/14 | DIVISION OF STATE ARCHITECT | 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 | 7200300333 | 22 | 6220 | | 250.00 | | | | | Re-opening/examination Fee |
| 03/30/15 | DIVISION OF STATE ARCHITECT | 7200303859 | 22 | 6220 | | 68.60 | | | | | Structural/FLS Further/CCD fee |
| 06/09/15 | DIVISION OF STATE ARCHITECT | J15L6099 | 22 | 6220 | | 166.67 | | | | | EXFR fr/ MSTR PROG: DSA Close out fees Inv# 111314 RE: CK# 7200299400 11/20/14 |

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## EXPENDITURE WORKSHEET

Detailed Listing of Project Expenditures (SAB 184a)



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

County: **Orange**

Project Number: **57/66522-00-031**

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

Report Number:

**Project Warrant Report (SAB 184a)**

| Date | Payee | Warrant Number | Fund Code | Object Code | Site (A) | Planning (B) | Construction (C) | Testing (D) | Inspection (E) | Furn' & Equip' (F) | Description / Purpose |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 01/07/16 | DIVISION OF STATE ARCHITECT | 7200313754 | 22 | 6220 | | 8,826.33 | | | | | Structural/FLS Further/CCD Fee; Access 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 CHRG | J12T6281 | 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 |
| 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. | 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 | | 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 | 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 |
| 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 Schl 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 |
| 06/03/15 | AAA BLUEPRINT & DIGITAL REPROGRAPHICS | J15L6031 | 22 | 6240 | | 1,306.00 | | | | | EXFR fr/ MSTR PROG Convert PDF's to ACAD Inv# 86498 RE: CK# 7200298045 10/8/14 |
| 06/30/15 | AMERICAN REPROGRAPHICS CO | J15L7271 | 22 | 6240 | | 369.78 | | | | | EXFR fr/ MSTR PROG Reprographic Svcs Nov 2014 Inv# 9198113014273 RE: CK# 7200300668 1/6/15 |
| 06/30/15 | MILLER RESORT, LLC. | J15L7241 | 22 | 6240 | | 496.17 | | | | | EXFR fr/ MSTR PROG Schl Comm Liaison Svc Aug 2014 Inv# 2014-0512 RE: CK# 7200298475 10/21/14 |
| 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 | | | 42,667.90 | | | | Pay app #5 Retention, period to 11/1/12 |
| 02/05/13 | M. WILSON CONSTRUCTION | 7200280978 | 22 | 6250 | | | 61,053.65 | | | | Pay app #4 period to 9/30/12 |
| 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 | 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 | LIABILITY 14 | 22 | 6250 | | | 24,513.64 | | | | RETENTION LB14 |
| 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 | 7200296484 | 22 | 6250 | | | 576,609.48 | | | | Pay app #4, 44%, Period to 7/31/14 |

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# EXPENDITURE WORKSHEET

Detailed Listing of Project Expenditures (SAB 184a)



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

County: **Orange**

Project Number: **57/66522-00-031**

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

Report Number:

**Project Warrant Report (SAB 184a)**

| Date | Payee | Warrant Number | Fund Code | Object Code | Site (A) | Planning (B) | Construction (C) | Testing (D) | Inspection (E) | Furn' & Equip' (F) | Description / Purpose |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 09/16/14 | 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 progess 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 |
| 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. |
| 06/30/15 | NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS) | LIABILITY 15 | 22 | 6251 | | | 3,046.76 | | | | E-Rate 14 Eligible: Cabling LB15 |
| 07/01/15 | NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS) | 15 LIABILITY | 22 | 6251 | | | (3,046.76) | | | | REVERSE LIABILITY 15 |
| 02/25/16 | NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS) | 7200315638 | 22 | 6251 | | | 1,568.00 | | | | Provide all material, equipmnt, labor & svcs for cabling, E-Rate14 |
| 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 | | | 3,960.00 | | | | EXFR fr/ MSTR PROG Asst Construct Mgr July 2013 Inv# GGUSD-JT-07-13 RE: CK# 7200286499 8/22/13 |
| 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 | | | 4,143.15 | | | | 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 | | | 4,143.16 | | | | 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 |
| 08/02/12 | BAVCO | 7200276706 | 22 | 6265 | | | 2,715.30 | | | | 2 Backflow Wilkins 375 3" |
| 08/14/12 | CITY OF GARDEN GROVE | 50459 | 22 | 6265 | | | 150.00 | | | | Rental of water meter |
| 08/23/12 | BAVCO | 7200277139 | 22 | 6265 | | | 1,357.65 | | | | 1 Wilkins 375 3" Backflow device |
| 10/19/12 | PHILIP TITOLO WATER TRUCK SERVICE, INC. | 7200278241 | 22 | 6265 | | | 240.00 | | | | Water truck 6hr@$60 WO#2012-13-405190 |
| 11/06/12 | HOME DEPOT | 7200278736 | 22 | 6265 | | | 77.48 | | | | 3 boxes Wedge Anchor |
| 02/14/13 | CITY OF GARDEN GROVE | 7200281184 | 22 | 6265 | | | 72.26 | | | | Water usage 8/16/12-10/10/12 |
| 03/31/13 | CROWN FENCE SUPPLY CO | 7200282177 | 22 | 6265 | | | 1,400.57 | | | | Frames, Temp Penels, footers |
| 05/23/13 | CITY OF GARDEN GROVE | 7200284031 | 22 | 6265 | | | 107.41 | | | | Install & Remvl of Hydrant Meter & Usage |
| 01/28/14 | AMERICAN ELECTRIC COMPANY | 7200290758 | 22 | 6265 | | | 10,400.00 | | | | Balance electrical loads, svc switch gear |
| 03/17/15 | SOUTHERN CALIFORNIA LANDSCAPE, INC. | 7200303422 | 22 | 6265 | | | 13,200.00 | | | | SCHOOL BEAUTIFICATION Replace sprinkle head & landscaping |
| 04/23/15 | CIRCLE CITY ELECTRIC | 7200304697 | 22 | 6265 | | | 14,200.00 | | | | SCHOOL BEAUTIFICATION Install power and low volt conduit to marquee |
| 04/28/15 | QUIEL BROS SIGN CO | 7200304924 | 22 | 6265 | | | 29,831.83 | | | | SCHOOL BEAUTIFICATION MARQEE Manufacture & Install Marquee |
| 06/04/15 | AMERICAN ELECTRIC COMPANY | 7200306443 | 22 | 6265 | | | 14,845.60 | | | | Emergency Generator & breaker repair |
| 06/09/15 | CURLEY WHOLESALE ELECTRIC, INC. | J15L6099 | 22 | 6265 | | | 1,522.80 | | | | EXFR fr/ MSTR PROG: electrical materials Inv# 52716 RE: CK# 7200298852 11/4/14 |

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## 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 06/30/15 | QUIEL BROS SIGN CO | J15L7272 | 22 | 6265 | | | (29,831.83) | | | | EXP TR TO 01015674-6200-0834 RE: CK# 7200304924 4/28/15 |
| 06/30/15 | CIRCLE CITY ELECTRIC | J15L7272 | 22 | 6265 | | | (14,200.00) | | | | EXP TR TO 01015674-6200-0834 RE: CK# 7200304697 4/23/15 |
| 06/30/15 | SOUTHERN CALIFORNIA LANDSCAPE, INC. | J15L7272 | 22 | 6265 | | | (13,200.00) | | | | EXP TR TO 01015674-6200-0834 RE: CK# 7200303422 3/17/15 |
| 06/30/15 | J.L. COBB PAINTING & CONSTRUCTION | J15L7272 | 22 | 6265 | | | (14,940.00) | | | | EXP TR TO 01015674-6200-0834 RE: CK# 7200307737 7/10/15 |
| 07/10/15 | J.L. COBB PAINTING & CONSTRUCTION | 7200307737 | 22 | 6265 | | | 14,940.00 | | | | SCHOOL BEAUTIFICATION Install flag pole, paint mascot, remove brick wall |
| 07/30/15 | R.C. MASONRY | 7200308411 | 22 | 6265 | | | 3,375.00 | | | | Demolition and disposal of asphalt path |
| 01/12/16 | WALLACE ELECTRIC | 7200313898 | 22 | 6265 | | | 74,870.00 | | | | Electrical upgrades |
| 02/02/16 | J.L. COBB PAINTING & CONSTRUCTION | 7200314681 | 22 | 6265 | | | 8,700.00 | | | | Purchase and installation of fencing and gates |
| 06/30/13 | DEPT OF INDUSTRIAL RELATIONS | 7200285828 | 21 | 6270 | | | 1,172.71 | | | | Labor Compliance 7/1/12-5/31/13 |
| 06/30/13 | DEPT OF INDUSTRIAL RELATIONS | LIABILITY 13 | 21 | 6270 | | | 1,172.71 | | | | Labor Compliance 6/1/13- |
| 07/01/13 | DEPT OF INDUSTRIAL RELATIONS | 13 LIABILITY | 21 | 6270 | | | (1,172.71) | | | | REVERSE LIABILITY 13 |
| 06/14/12 | WAREHOUSE | 72SF3633 | 22 | 6275 | | | 286.79 | | | | Shrink wrap |
| 06/22/12 | WAREHOUSE | 72SF3612 | 22 | 6275 | | | 82.13 | | | | Shrink wrap for packing |
| 06/30/12 | BEACH WIRE & CABLE | LIABILITY 12 | 22 | 6275 | | | 72.26 | | | | Materials to install phones LB12 |
| 07/02/12 | BEACH WIRE & CABLE | 12 LIABILITY | 22 | 6275 | | | (72.26) | | | | Reverse Liability PO# F72R4311 |
| 07/06/12 | P & R PAPER | 7200276152 | 22 | 6275 | | | 565.69 | | | | 500 Moving Boxes 2LB1 |
| 07/13/12 | P & R PAPER | 7200276423 | 22 | 6275 | | | 377.13 | | | | Storage boxes 2LB2 |
| 07/13/12 | STAPLES | 7200276424 | 22 | 6275 | | | 329.72 | | | | 102 rolls(17 pack) tape dispenser 2LB2 |
| 07/19/12 | STAPLES | 7200276526 | 22 | 6275 | | | 1,163.70 | | | | 60 packs of disposable tape dispenser LB12 |
| 08/02/12 | BEACH WIRE & CABLE | 7200276707 | 22 | 6275 | | | 72.26 | | | | Materials to install phone LB12 |
| 09/11/12 | LOUIS AND COMPANY | 72277376 | 22 | 6275 | | | 290.15 | | | | 11 Door locks |
| 10/09/12 | ORANGE WOODWORKS, INC. | 7200277979 | 22 | 6275 | | | 15,160.86 | | | | Furnish & Install Casework |
| 06/26/14 | WILLIAMS SCOTSMAN | 7200295391 | 22 | 6275 | | | 133,536.17 | | | | Final settlement to purchase five 24x40 relocatable classrooms |
| 06/30/14 | WILLIAMS SCOTSMAN | J14Z7252 | 22 | 6275 | | | (133,536.17) | | | | EXP TR TO 25003763-6200-0842 RE: CK 7200295391 6/26/14 |
| 11/04/14 | MOBILE MODULAR | 7200298857 | 22 | 6275 | | | 24,325.00 | | | | Set up and 1st month rent 7 portables 7/1-7/30/14 |
| 11/06/14 | MOBILE MODULAR | 7200298976 | 22 | 6275 | | | 1,575.00 | | | | Monthly rent: 7 portables 9/29-10/28/14 |
| 12/04/14 | MOBILE MODULAR | 7200299710 | 22 | 6275 | | | 2,800.00 | | | | Add'l labor install vapor barriers |
| 01/15/15 | MOBILE MODULAR | 7200301097 | 22 | 6275 | | | 30,975.00 | | | | Return charges: 7 portables |
| 09/15/15 | MOBILE MODULAR | 7200309806 | 22 | 6275 | | | 380.68 | | | | FINAL PAYMENT damage charges |
| 06/30/14 | IMAGE 2000 | 7200295804 | 22 | 6276 | | | 350.00 | | | | Move 4 copiers and 3 riso machines 6/19/14 |
| 06/30/14 | COUNTRY CITY TOWING | EXPENSE TRNSFR | 22 | 6276 | | | 437.50 | | | | EXFR fr/ MSTR PROG tow storage container fr Marshall to Northcutt Inv#95718 RE: CK# 7200294893 6/5/14 |
| 10/14/14 | IMAGE 2000 | 7200298242 | 22 | 6276 | | | 350.00 | | | | Return copier 8/20/14 |
| 04/30/15 | BELTMANN RELOCATION GROUP | 7200305065 | 22 | 6276 | | | 2,180.00 | | | | Moving Service |
| 12/11/12 | C.E.M. LAB CORP. | 7200279520 | 22 | 6280 | | | | 9,399.25 | | | Geotechnical Observation Svc |
| 06/27/13 | BAINBRIDGE ENVIRONMENTAL CONSULTANTS, INC | 7200285104 | 21 | 6280 | | | | 3,628.00 | | | Asbestos & Lead Based Pain Survey & Report |
| 06/30/13 | RIVER CITY TESTING | LIABILITY 13 | 22 | 6280 | | | | 548.50 | | | Special Inspection & testing June 2013 LB13 |
| 06/30/13 | BAINBRIDGE ENVIRONMENTAL CONSULTANTS, INC | 7200285651 | 21 | 6280 | | | | 2,694.00 | | | Inspector Moniitoring & Cleanrance June 2013 |
| 07/01/13 | RIVER CITY TESTING | 13 LIABILITY | 22 | 6280 | | | | (548.50) | | | REVERSE LIABILITY 13 |
| 08/27/13 | BAINBRIDGE ENVIRONMENTAL CONSULTANTS, INC | 7200286592 | 22 | 6280 | | | | 4,593.50 | | | Asbestos & Lead based pain survey & report |
| 08/27/13 | RIVER CITY TESTING | 7200286599 | 22 | 6280 | | | | 548.50 | | | Special Inspection & testing LB13 |
| 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@$72 |
| 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 |

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## 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 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 | STEPHEN PAYTE DSA INSPECTIONS INC | 7200295910 | 22 | 6290 | | | | | 1,608.00 | | DSA Inspection Services June 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 |
| 08/28/14 | STEPHEN PAYTE DSA INSPECTIONS INC | 7200297050 | 22 | 6290 | | | | | 6,432.00 | | DSA Inspection Svc July 2014 |
| 10/30/14 | STEPHEN PAYTE DSA INSPECTIONS INC | 7200298754 | 22 | 6290 | | | | | 536.00 | | DSA Inspection Svc Sept 2014-Revised invoice |
| 11/04/14 | STEPHEN PAYTE DSA INSPECTIONS INC | 7200298861 | 22 | 6290 | | | | | 10,921.00 | | DSA Inspection Svc Aug 2014 |
| 12/02/14 | STEPHEN PAYTE DSA INSPECTIONS INC | 7200299613 | 22 | 6290 | | | | | 2,680.00 | | DSA Inspection Svc Oct 2014 |
| 12/23/14 | STEPHEN PAYTE DSA INSPECTIONS INC | 7200300400 | 22 | 6290 | | | | | 804.00 | | DSA Inspection Svc Nov 2014 |
| 06/03/15 | CIVIC CENTER LOCK & SAVE | J15L6031 | 22 | 4300 | | | | | | 483.74 | EXFR fr/ MSTR PROG: labor & material door locks Inv# 53990 RE: CK# 7200297854 9/30/14 |
| 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 | - | 318,148.02 | 3,761,153.48 | 26,705.00 | 45,257.62 | 16,501.74 | Total Project Costs: 4,167,765.86 |

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## EXPENDITURE WORKSHEET

Detailed Listing of Project Expenditures (SAB 184a)



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

County: **Orange**

Project Number: **57/66522-00-049**

Project Name: **Pacifica HS - Modernization (PHS-Mod)**

Report Number:

**Project Warrant Report (SAB 184a)**

| Date | Payee | Warrant Number | Fund Code | Object Code | Site (A) | Planning (B) | Construction (C) | Testing (D) | Inspection (E) | Furn' & Equip' (F) | Description / Purpose |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 09/30/10 | Y'DEEN & ASSOCIATES | 7200259423 | 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 | Y'DEEN & 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 | Y'DEEN & 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 | Y'DEEN & ASSOCIATES | 7200274707 | 22 | 6210 | | 655.32 | | | | | Pro Repro, Plan review Submittal |
| 10/29/13 | WESTGROUP DESIGNS, INC. | 7200288196 | 22 | 6210 | | 27,426.00 | | | | | Architectural Services thru 7% complete, thru Aug 31, 2013 |
| 11/05/13 | WESTGROUP DESIGNS, INC. | 7200288409 | 22 | 6210 | | 39,180.00 | | | | | Architectural Services 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 | | | | | Architectural Services thru thru 10/31/13 |
| 03/06/14 | WESTGROUP DESIGNS, INC. | 7200291884 | 22 | 6210 | | 23,574.52 | | | | | Architectural Services thru thru 12/31/13, 30% complete |
| 03/25/14 | WESTGROUP DESIGNS, INC. | 7200292521 | 22 | 6210 | | 19,590.00 | | | | | Architectural Services thru Jan 2014, 35% complete |
| 03/27/14 | WESTGROUP DESIGNS, INC. | 7200292616 | 22 | 6210 | | 19,590.00 | | | | | Architectural Services thru Feb 2014, 40% complete |
| 05/08/14 | WESTGROUP DESIGNS, INC. | 7200293961 | 22 | 6210 | | 15,282.60 | | | | | Architectural Services thru Mar 2014 Additional svc-redesign Bldg A 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 | | | | | Architectural Services thru Apr 2014, 45% complete |
| 06/30/14 | WESTGROUP DESIGNS, INC. | 7200295818 | 22 | 6210 | | 87,036.58 | | | | | Architectural Services thru May 2014, 65% complete |
| 10/08/14 | WESTGROUP DESIGNS, INC. | 7200298050 | 22 | 6210 | | 83,314.00 | | | | | Architectural Services 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 | | | | | Architectural Services 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 | | | | | Architectural Services Constr admin3% Jan 2015 |
| 06/18/15 | WESTGROUP DESIGNS, INC. | 7200307156 | 22 | 6210 | | 1,539.37 | | | | | Reimbursables-C2 reprographics Mar 2015 |
| 06/18/15 | WESTGROUP DESIGNS, INC. | 7200307156 | 22 | 6210 | | 24,056.51 | | | | | Architectural Services Constr admin 25% Feb 2015 |
| 06/30/15 | WESTGROUP DESIGNS, INC. | LIABILITY 15 | 22 | 6210 | | 19,660.00 | | | | | Architectural Services LB15 |
| 06/30/15 | KNA CONSULTING ENGINEERS, INC. | J15L7241 | 22 | 6210 | | 1,330.00 | | | | | EXFR fr/ MSTR PROG: construction services June 2015 Inv# 15785 RE: CK# 7200307740 7/10/15 |
| 07/01/15 | WESTGROUP DESIGNS, INC. | 15 LIABILITY | 22 | 6210 | | (19,660.00) | | | | | REVERSE LIABILITY 15 |
| 07/08/15 | WESTGROUP DESIGNS, INC. | 7200307691 | 22 | 6210 | | 12,028.25 | | | | | Architectural Services Constr admin 36% June 2015 |
| 08/18/15 | WESTGROUP DESIGNS, INC. | 7200309061 | 22 | 6210 | | 19,660.00 | | | | | Add svc:LB15, LED lighting, traffic consultant, SCE utility (14430+3080+2150)100% LB15 |
| 11/05/15 | WESTGROUP DESIGNS, INC. | 7200311676 | 22 | 6210 | | 7,654.34 | | | | | Architectural Services Constr admin 42% July 2015 |
| 01/07/16 | WESTGROUP DESIGNS, INC. | 7200313763 | 22 | 6210 | | 21,355.95 | | | | | Architectural Services Constr admin 59% Sept 2015 |
| 02/18/16 | WESTGROUP DESIGNS, INC. | 7200315355 | 22 | 6210 | | 3,827.18 | | | | | Architectural Services Constr admin 65% Dec 2015 |
| 04/07/16 | WESTGROUP DESIGNS, INC. | 7200317494 | 22 | 6210 | | 10,934.78 | | | | | Architectural Services Constr admin 75% Jan 2016 |
| 04/07/16 | WESTGROUP DESIGNS, INC. | 7200317494 | 22 | 6210 | | 124.42 | | | | | Reimbursables-C2 reprographics Jan 2016 |
| 04/19/16 | WESTGROUP DESIGNS, INC. | 7200317906 | 22 | 6210 | | 3,280.43 | | | | | Architectural Services Constr admin 78% Feb 2016 |
| 06/15/11 | DIVISION OF STATE ARCHITECT | 49530 | 22 | 6220 | | 1,176.00 | | | | | Access,Fire Safety,Structural review |
| 11/26/13 | DIVISION OF STATE ARCHITECT | 7200289122 | 22 | 6220 | | 1,860.00 | | | | | Plan /Field Review Fee |
| 06/18/15 | DIVISION OF STATE ARCHITECT | 7200307140 | 22 | 6220 | | 1,650.00 | | | | | Plan//Field Review Fee for Locker room |
| 10/29/15 | DIVISION OF STATE ARCHITECT | 7200311442 | 22 | 6220 | | 2,643.50 | | | | | Futher DSA Fee Structural Access 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 |
| 06/26/15 | JOHN R BYERLY INC | 7200307242 | 23 | 6230 | | 11,310.00 | | | | | Prof Svc geotechnical monitoring of compaction grouting & cone penetrometer testing Bldg A |
| 10/06/15 | JOHN R BYERLY INC | 7200310526 | 23 | 6230 | | 46,221.25 | | | | | Geotechnical monitoring of addl compaction grouting testing bldg D |
| 12/15/15 | JOHN R BYERLY INC | 7200313037 | 23 | 6230 | | 9,803.75 | | | | | Prof Svc geotechnical monitoring of compaction grouting & cone penetrometer testing Bldg Z |
| 08/30/11 | AMERICAN REPROGRAPHICS CO | 7200268068 | 22 | 6240 | | 455.02 | | | | | Reprographics WO#F14342403 |

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| 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 09/01/11 | 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 | | 206.87 | | | | | Reprographic WO #F1740974 |
| 06/30/13 | AMERICAN REPROGRAPHICS CO | 7200285789 | 22 | 6240 | | 121.30 | | | | | Reprographic Services |
| 05/12/14 | MILLER RESORT, LLC. | J14U5125 | 22 | 6240 | | 374.94 | | | | | EXFR fr/ MSTR PROG Schl Comm Liaison Svc Jan Inv# 2014-0371 RE: CK# 7200292387 3/20/14 |
| 06/30/14 | AAA BLUEPRINT & DIGITAL REPROGRAPHICS | J14U7141 | 22 | 6240 | | 6,154.52 | | | | | EXFR fr/ MSTR PROG convert to ACAD per page 30x42 Inv#83242 RE: CK# 7200292376 3/20/14 |
| 06/30/14 | AMERICAN REPROGRAPHICS CO | J14W630J | 22 | 6240 | | 547.05 | | | | | EXFR fr/ MSTR PROG Reprographic Svcs Inv# 9198063014093 RE: CK# 7200295801 7/14/14 |
| 06/30/15 | AMERICAN REPROGRAPHICS CO | J15L7271 | 22 | 6240 | | 3,850.51 | | | | | EXFR fr/ MSTR PROG Reprographic Svcs Feb 2015 Inv# 9198022815267 RE: CK# 7200304524 4/21/15 |
| 06/30/15 | MILLER RESORT, LLC. | J15L7241 | 22 | 6240 | | 1,817.04 | | | | | EXFR fr/ MSTR PROG Schl Comm Liaison Svc Feb 2015 Inv# 2015-0571 RE: CK# 7200303234 3/12/15 |
| 04/26/16 | SUSAN W CASE INC | RCF CK 53529 | 22 | 6240 | | 350.00 | | | | | Public Noticing Package 300' Research |
| 12/10/14 | NEFF CONSTRUCTION, INC. | 7200299817 | 35 | 6250 | | | 325,903.50 | | | | 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 |
| 04/16/15 | NEFF CONSTRUCTION, INC. | 7200304454 | 35 | 6250 | | | 587,480.14 | | | | Pay app #5, 19%, 3/1-3/31/15 |
| 05/19/15 | NEFF CONSTRUCTION, INC. | 7200305860 | 35 | 6250 | | | 420,132.34 | | | | Pay app #6, 22%, 4/1-4/30/15 |
| 05/26/15 | NEFF CONSTRUCTION, INC. | J15L5264 | 01 | 6250 | | | 30,172.21 | | | | EXFR fr/ (-)39928300-6250-0848 ASPHALT Pay app#6 Inv# 2015-310 RE: CK 7200306947 6/16/15 |
| 05/26/15 | NEFF CONSTRUCTION, INC. | J15L5264 | 35 | 6250 | | | (30,172.21) | | | | EXP TR TO (+)01919300-6250 (6265 Bitech)-0848 ASPHALT RE: CK 7200306947 6/16/15 |
| 06/16/15 | NEFF CONSTRUCTION, INC. | 7200306947 | 35 | 6250 | | | 599,913.34 | | | | Pay app #7, 27%, 5/1-5/31/15 |
| 06/18/15 | NEFF CONSTRUCTION, INC. | 7200307174 | 35 | 6250 | | | 1,061,303.51 | | | | Pay app #8, 36%, 6/30/15 |
| 06/30/15 | NEFF CONSTRUCTION, INC. | LIABILITY 15 | 35 | 6250 | | | 484,251.68 | | | | RETENTION LB15 |
| 07/01/15 | NEFF CONSTRUCTION, INC. | 15 LIABILITY | 35 | 6250 | | | (484,251.68) | | | | REVERSE LIABILITY 15 |
| 08/25/15 | NEFF CONSTRUCTION, INC. | 7200309308 | 35 | 6250 | | | 1,092,071.68 | | | | Pay app #9, CDR #7-9, 7/1-7/31/15 |
| 09/29/15 | NEFF CONSTRUCTION, INC. | 7200310287 | 35 | 6250 | | | 1,203,096.85 | | | | Pay app #10, 52%, 8/1-8/31/15 |
| 10/20/15 | NEFF CONSTRUCTION, INC. | 7200311000 | 35 | 6250 | | | 428,669.15 | | | | Pay app #11, CDR #11R2, 9/1-9/30/15 |
| 01/12/16 | NEFF CONSTRUCTION, INC. | 7200313901 | 35 | 6250 | | | 226,277.52 | | | | Pay app #12, CDR #13, 10/1-10/31/15 |
| 01/14/16 | NEFF CONSTRUCTION, INC. | 7200314035 | 35 | 6250 | | | 1,057,060.98 | | | | Pay app #13, 61%, 11/1-11/30/15 |
| 03/17/16 | NEFF CONSTRUCTION, INC. | 7200316637 | 35 | 6250 | | | 356,940.32 | | | | Pay app #15, 67%, 1/1-1/31/16 |
| 03/22/16 | NEFF CONSTRUCTION, INC. | 7200316771 | 35 | 6250 | | | 283,650.95 | | | | Pay app #16, 69%, 02/01-02/29/16 |
| 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 |
| 04/30/15 | ON TARGET VOICE & DATA | 7200305064 | 21 | 6251 | | | 12,576.92 | | | | Cabling for portables Pay app #1, 100% |
| 06/18/15 | ON TARGET VOICE & DATA | 7200307129 | 21 | 6251 | | | 1,397.44 | | | | RETENTION Cabling for portables |
| 06/30/15 | ON TARGET VOICE & DATA | LIABILITY 15 | 21 | 6251 | | | 1,438.44 | | | | Install drop in bookstore and room b25 LB15 |
| 06/30/15 | ON TARGET VOICE & DATA | LIABILITY 15 | 21 | 6251 | | | 12,591.27 | | | | Install 16 drops & fiber repair LB15 |
| 07/01/15 | ON TARGET VOICE & DATA | 15 LIABILITY | 21 | 6251 | | | (12,591.27) | | | | REVERSE LIABILITY 15 |
| 07/01/15 | ON TARGET VOICE & DATA | 15 LIABILITY | 21 | 6251 | | | (1,438.44) | | | | REVERSE LIABILITY 15 |
| 08/04/15 | ON TARGET VOICE & DATA | 7200308497 | 21 | 6251 | | | 12,770.58 | | | | Install 16 drops & fiber repair LB15 |
| 09/01/15 | ON TARGET VOICE & DATA | 7200309481 | 21 | 6251 | | | 98,892.62 | | | | Pay app #1 Labor and material for cabling |
| 10/20/15 | ON TARGET VOICE & DATA | 7200310990 | 21 | 6251 | | | 96,463.41 | | | | Pay app #2 Labor and material for cabling |
| 01/27/14 | PCM3, INC. | J14W1273 | 22 | 6255 | | | 12,397.71 | | | | EXFR fr/ MSTR PROG Senior Project Bond Mgr Oct 2013 Inv# GGUSD-JT-10-13 RE: CK# 7200288988 11/22/13 |
| 06/30/14 | PCM3, INC. | J14W630F | 22 | 6255 | | | 6,595.38 | | | | EXFR fr/ MSTR PROG Senior Project Bond Mgr April 2014 Inv# GGUSD-JT-04-14 RE: CK# 7200294501 5/22/14 |
| 06/30/14 | GM 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 |
| 06/30/15 | LEE CONSTRUCTION MANAGEMENT, INC. | J15L7271 | 22 | 6255 | | | 44,495.00 | | | | EXFR fr/ MSTR PROG Proj/Construction Mgmt Svc (Quan Lee) Mar 2015 Inv# 1009 RE: CK# 7200304702 4/23/15 |
| 09/26/13 | COMMERCIAL DOOR METAL SYSTEMS INC | 7200287213 | 22 | 6265 | | | 9,798.00 | | | | Building C entry steel door |
| 04/03/14 | C BELOW, INC. | 7200292889 | 22 | 6265 | | | 14,070.00 | | | | Utility investigation and CAD of all finding, Dec 2013 |
| 06/30/14 | VERNE'S PLUMBING | J14U7231 | 22 | 6265 | | | 190.00 | | | | EXFR fr/ MSTR PROG pipescope & jetting existing storm drain & sewer lines Inv#2014629 RE: CK# 7200294771 6/3/14 |

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Project Name: **Pacifica HS - Modernization (PHS-Mod)**

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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 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 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 | | | 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 | PRINGLES DRAPERIES & BLINDS | 7200302085 | 22 | 6265 | | | 990.62 | | | | 13 Blinds installation |
| 02/12/15 | GRAFIX SYSTEMS | 7200302081 | 22 | 6265 | | | 97.20 | | | | 4X8 Relocation banner |
| 03/05/15 | AMERICAN ELECTRIC COMPANY | 7200302852 | 22 | 6265 | | | 2,384.40 | | | | Addt'l power/recptacles for admin portables |
| 03/12/15 | J.L. COBB PAINTING & CONSTRUCTION | 7200303242 | 23 | 6265 | | | 5,150.00 | | | | Exterior lighting interim offices |
| 03/26/15 | AMERICAN ELECTRIC COMPANY | 7200303789 | 23 | 6265 | | | 4,760.00 | | | | Intall additional receptacles in 3 portables |
| 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 |
| 05/19/15 | CIRCLE CITY ELECTRIC | 7200305842 | 22 | 6265 | | | 3,061.00 | | | | Relocate electrical/power for MDF equipment |
| 05/28/15 | D & D Construction Services | 7200306157 | 22 | 6265 | | | 935.00 | | | | Remove tree |
| 06/02/15 | HAZ MAT SERVICES INC | 7200306350 | 23 | 6265 | | | 3,199.35 | | | | Removal & disposal of chemical |
| 06/03/15 | CIRCLE CITY ELECTRIC | J15L6031 | 22 | 6265 | | | 1,080.00 | | | | EXFR fr/ MSTR PROG install timeclock, breaker conduit Inv# NW0909-1 RE: CK# 7200302449 2/24/15 |
| 06/04/15 | HAZ MAT SERVICES INC | 7200306453 | 23 | 6265 | | | 806.55 | | | | Removal & disposal of chemical |
| 06/09/15 | COAST LOCK & SAFE | J15L6099 | 22 | 6265 | | | 315.94 | | | | EXFR fr/ MSTR PROG: install latch guard plates for interim portables Inv# 010761 RE: CK# 7200301827 2/5/15 |
| 06/16/15 | L & M SYSTEMS INC | 7200306938 | 23 | 6265 | | | 1,580.60 | | | | PORTABLE Retention payment, fire alarm system for 4 portable classrooms |
| 06/30/15 | US AIR CONDITIONING DISTRIBUTORS | J15L7213 | 22 | 6265 | | | 2,322.00 | | | | EXFR fr/ MSTR PROG:10 color touch dermostat with wifi key Inv# 9791997 RE: CK# 7200303660 3/24/15 |
| 06/30/15 | NARANJO LANDSCAPE INC | LIABILITY 15 | 22 | 6265 | | | 1,750.00 | | | | Emergency call: Irrigation repairs, removal of overgrown grass in & around baseball field at BELL PHS @ BELL summer sport LB15 |
| 07/01/15 | NARANJO LANDSCAPE INC | 15 LIABILITY | 22 | 6265 | | | (1,750.00) | | | | REVERSE LIABILITY 15 |
| 07/30/15 | NARANJO LANDSCAPE INC | 7200308407 | 22 | 6265 | | | 1,750.00 | | | | Emergency call: Irrigation repairs, removal of overgrown grass in & around baseball field at BELL PHS @ BELL summer sport LB15 |
| 10/06/15 | PRINGLES DRAPERIES & BLINDS | 7200310520 | 22 | 6265 | | | 318.14 | | | | Install 4 Vertical Blinds in Girl's Locker Room |
| 10/06/15 | JOHN RIZUTO'S KILN SERVICE | 7200310517 | 22 | 6265 | | | 257.00 | | | | Evaluate and repair kilns |
| 10/15/15 | R.C. MASONRY | 7200310848 | 22 | 6265 | | | 3,925.00 | | | | Post removal & reset for summer sports @Bell intermediate |
| 02/23/16 | R.C. MASONRY | 7200315482 | 22 | 6265 | | | 1,875.00 | | | | Post Removal & reset for Pacifica Summer Sports-football; Relocation at Bell Intermediate |
| 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 rental Admin 12/17/14-1/16/15 |
| 02/19/15 | MOBILE MODULAR | 7200302281 | 22 | 6275 | | | 3,577.00 | | | | Monthly rent: 4 portables 1/29-2/27/15 |
| 02/19/15 | ALLIED STORAGE CONTAINERS | 7200302267 | 22 | 6275 | | | 28.84 | | | | 1 Storage container rental Admin 1/17-1/31/15 |
| 03/03/15 | ALLIED STORAGE CONTAINERS | 7200302734 | 22 | 6275 | | | 59.40 | | | | 1 Storage container rental Admin 2/1-2/28/15 |
| 03/03/15 | ALLIED STORAGE CONTAINERS | 7200302734 | 22 | 6275 | | | 59.40 | | | | 1 Storage container rental Admin 4/1-4/30/15 |
| 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 rental Admin 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 |
| 04/28/15 | ALLIED STORAGE CONTAINERS | 7200304909 | 22 | 6275 | | | 59.40 | | | | 1 Storage container rental Admin 5/1-5/31/15 |
| 05/05/15 | MOBILE MODULAR | 7200305215 | 22 | 6275 | | | 3,577.00 | | | | Monthly rent: 4 portables 3/30-4/28/15 |
| 05/19/15 | MOBILE MODULAR | 7200305853 | 22 | 6275 | | | 3,577.00 | | | | Monthly rent: 4 portables 4/29-5/28/15 |
| 06/02/15 | ALLIED STORAGE CONTAINERS | 7200306339 | 22 | 6275 | | | 5,097.60 | | | | Purchase of (2) 20' Beige in & out containers with lockbox, Container # 374142-6 & 386868-7 |
| 06/03/15 | ALLIED STORAGE CONTAINERS | J15L6031 | 22 | 6275 | | | 745.20 | | | | EXFR fr/ MSTR PROG storage container rental Inv# R15054152 RE: CK# 7200305840 5/19/15 |
| 06/16/15 | ALLIED STORAGE CONTAINERS | 7200306920 | 22 | 6275 | | | 59.40 | | | | 1 Storage container rental Admin 6/1-6/30/15 |
| 06/16/15 | MOBILE MODULAR | 7200306928 | 22 | 6275 | | | 3,577.00 | | | | Monthly rent: 4 portables 5/29-6/27/15 |

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## EXPENDITURE WORKSHEET

Detailed Listing of Project Expenditures (SAB 184a)



School District: **Garden Grove Unified School District** | County: **Orange** | Project Number: **57/66522-00-049** | Project Name: **Pacifica HS - Modernization (PHS-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 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 06/30/15 | THE MAP SPORTS FACILITY | LIABILITY 15 | 22 | 6275 | | | 1,400.00 | | | | Summer sports facility rental LB15 |
| 06/30/15 | ALLIED STORAGE CONTAINERS | J15L7271 | 22 | 6275 | | | 1,759.27 | | | | EXFR fr/ MSTR PROG: 4 storage container rental 6/4-7/3/15 delivery/prepaid pick up chrge, Unit# 148795-5, 881405-2, 580082-0, 883488 7 Inv# R15064199 RE: CK# 7200307662 7/8/15 |
| 07/01/15 | THE MAP SPORTS FACILITY | 15 LIABILITY | 22 | 6275 | | | (1,400.00) | | | | REVERSE LIABILITY 15 |
| 07/23/15 | MOBILE MODULAR | 7200308150 | 22 | 6275 | | | 3,577.00 | | | | Monthly rent: 4 portables 6/28-7/27/15 |
| 07/23/15 | ALLIED STORAGE CONTAINERS | 7200308147 | 22 | 6275 | | | 59.40 | | | | 1 Storage container rental Admin 7/1-7/31/15 |
| 07/30/15 | THE MAP SPORTS FACILITY | 7200308412 | 22 | 6275 | | | 2,120.00 | | | | Summer sports facility rental LB15 |
| 09/15/15 | MOBILE MODULAR | 7200309806 | 22 | 6275 | | | 3,577.00 | | | | Monthly rent: 4 portables 7/28-8/26/15 |
| 09/22/15 | MOBILE MODULAR | 7200310043 | 22 | 6275 | | | 3,577.00 | | | | Monthly rent: 4 portables 8/27-9/25/15 |
| 09/29/15 | CITY OF LOS ALAMITOS | 7200310266 | 22 | 6275 | | | 1,350.00 | | | | JFTB Pool usage 8/25-9/4/15 |
| 09/29/15 | ALLIED STORAGE CONTAINERS | 7200310263 | 22 | 6275 | | | 59.40 | | | | 1 Storage container rental Admin 9/1-9/30/15 |
| 10/01/15 | MOBILE MODULAR | 7200310377 | 22 | 6275 | | | 27,507.00 | | | | Monthly rent: 2 portables delivery chrges + rent 8/31-9/29/15 |
| 11/03/15 | MOBILE MODULAR | 7200311565 | 22 | 6275 | | | 6,479.00 | | | | Monthly rent: 4 portables 9/27-10/25/15 |
| 12/08/15 | MOBILE MODULAR | 7200312698 | 22 | 6275 | | | 6,479.00 | | | | Monthly rent: 4 portables 10/26-11/24/15 |
| 12/22/15 | MOBILE MODULAR | 7200313339 | 22 | 6275 | | | 2,902.00 | | | | Monthly rental 1 portable classroom & 1 restroom 11/29-12/28/15 |
| 01/21/16 | MOBILE MODULAR | 7200314202 | 22 | 6275 | | | 2,902.00 | | | | Monthly rental 1 portable classroom & 1 restroom 12/29-01/27/16 |
| 02/18/16 | THE MAP SPORTS FACILITY | 7200315354 | 22 | 6275 | | | 7,550.00 | | | | Summer Sports Rental Fee for Pacifica High School Basket Ball Court rental 6/27-8/29/2016 50% deposit |
| 03/08/16 | MOBILE MODULAR | 7200316179 | 22 | 6275 | | | 2,902.00 | | | | Monthly rental 1 portable classroom & 1 restroom 1/28-2/26/16 |
| 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% |
| 06/30/15 | BELTMANN RELOCATION GROUP | J15L7221 | 22 | 6276 | | | 12,745.00 | | | | EXFR fr/ MSTR PROG: moving services 6/18 & 6/19/15 Inv# 55067558 RE: CK# 7200308399 7/30/15 |
| 07/08/15 | IMAGE 2000 | 7200307675 | 22 | 6276 | | | 100.00 | | | | Move Copier from Pacifica Admin Portable #1 to Bell Intermediate Room 1 6/22/15 |
| 10/20/15 | IMAGE 2000 | 7200310993 | 22 | 6276 | | | 300.00 | | | | Move copiers from portables to office |
| 03/10/16 | BELTMANN RELOCATION GROUP | J16L3104 | 22 | 6276 | | | 1,700.00 | | | | EXFR fr/ MSTR PROG: relocation woodship equip from shop into container 6/19/15 Inv# 55130639 RE: CK# 7200310367 10/1/15 |
| 11/05/13 | BAINBRIDGE ENVIRONMENTAL CONSULTANTS, INC | 7200288396 | 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 |
| 04/28/15 | RIVER CITY TESTING | 7200304932 | 23 | 6280 | | | | 1,989.00 | | | DSA testing services Jan 2015 |
| 05/14/15 | RIVER CITY TESTING | 7200305646 | 23 | 6280 | | | | 1,046.25 | | | DSA testing services Mar 2015 |
| 06/09/15 | BAINBRIDGE ENVIRONMENTAL CONSULTANTS, INC | 7200306581 | 23 | 6280 | | | | 5,679.50 | | | Comprehensive asbestos & lead based pain survey & report Blg A through J & portable structure 1/2, 1/5/15 |
| 06/18/15 | RIVER CITY TESTING | 7200307166 | 23 | 6280 | | | | 2,348.00 | | | DSA testing services Mar/Apr 2015 |
| 06/30/15 | BAINBRIDGE ENVIRONMENTAL CONSULTANTS, INC | LIABILITY 15 | 23 | 6280 | | | | 5,976.00 | | | Asbestros & Lead Abatement Bldg A 1/2, 1/5 - 1/7, 1/9, 1/13, 1/23/15 LB15 |
| 07/01/15 | BAINBRIDGE ENVIRONMENTAL CONSULTANTS, INC | 15 LIABILITY | 23 | 6280 | | | | (5,976.00) | | | REVERSE LIABILITY 15 |
| 10/01/15 | RIVER CITY TESTING | 7200310386 | 23 | 6280 | | | | 5,949.35 | | | DSA testing services July 2015 |
| 10/01/15 | BAINBRIDGE ENVIRONMENTAL CONSULTANTS, INC | 7200310372 | 22 | 6280 | | | | 20,984.00 | | | Abatement air monitoring bldg D |
| 10/06/15 | RIVER CITY TESTING | 7200310529 | 23 | 6280 | | | | 6,792.80 | | | DSA testing services July/Aug 2015 |
| 11/03/15 | BAINBRIDGE ENVIRONMENTAL CONSULTANTS, INC | 7200311559 | 22 | 6280 | | | | 863.00 | | | Underground transite pipe abatement building Z |
| 12/01/15 | RIVER CITY TESTING | 7200312462 | 23 | 6280 | | | | 578.80 | | | DSA testing services Aug/Sept 2015 |
| 01/07/16 | RIVER CITY TESTING | 7200313766 | 23 | 6280 | | | | 645.60 | | | DSA testing services Nov 2015 |
| 02/18/16 | RIVER CITY TESTING | 7200315357 | 23 | 6280 | | | | 354.15 | | | DSA testing services Dec 2015 |
| 02/25/16 | BAINBRIDGE ENVIRONMENTAL CONSULTANTS, INC | 7200315633 | 22 | 6280 | | | | 8,070.50 | | | Asbestos & Lead abatement monitoring building E Girls Gym |
| 03/10/16 | RIVER CITY TESTING | 7200316370 | 23 | 6280 | | | | 428.15 | | | DSA testing services Jan 2016 |
| 03/31/16 | RIVER CITY TESTING | 7200317139 | 23 | 6280 | | | | 100.00 | | | DSA testing services Oct 2015 |
| 04/19/16 | BAINBRIDGE ENVIRONMENTAL CONSULTANTS, INC | 7200317908 | 23 | 6280 | | | | 6,881.00 | | | Asbestros & Lead Abatement Bldg A 1/2, 1/5 - 1/7, 1/9, 1/13, 1/23/15 LB15 |
| 03/26/15 | STEPHEN PAYTE DSA INSPECTIONS INC | 7200303792 | 23 | 6290 | | | | | 8,040.00 | | DSA Inspection Services 2/28/15 |
| 06/30/15 | STEPHEN PAYTE DSA INSPECTIONS INC | J15L7241 | 22 | 6290 | | | | | 13,440.00 | | EXFR fr/ MSTR PROG: DSA Inspection Services Mar 2015 Inv# 11406 RE: CK# 7200305640 5/14/15 |

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## 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 06/30/15 | JOHNSTON INSPECTIONS, INC. | J15L7241 | 22 | 6290 | | | | | 32,465.00 | | EXFR fr/ MSTR PROG Inspection Svc Inv# 649-GG RE: CK# 7200307226 6/26/15 |
| 06/30/14 | MONTGOMERY HARDWARE CO | J14U7172 | 22 | 4300 | | | | | | 2,362.84 | EXFR fr/ MSTR PROG Pool door alarm Inv#181758 RE: CK# 7200295222 6/17/14 |
| 06/03/15 | CIVIC CENTER LOCK & SAVE | J15L6031 | 22 | 4300 | | | | | | 691.67 | EXFR fr/ MSTR PROG: door locks for portable classrms Inv# 54272 RE: CK# 7200302271 2/19/15 |
| 09/25/15 | WEST COAST LOCKERS | RCF CK 53054 | 22 | 4400 | | | | | | 11,193.31 | 50% Deposit on lockers & work benches for ceramic room |
| 10/06/15 | CULVER-NEWLIN, INC | 7200310515 | 22 | 4400 | | | | | | 21,592.44 | 25 Tall Storage Cabinets |
| 10/27/15 | AARDVARK CLAY AND SUPPLIES INC | 7200311288 | 22 | 4400 | | | | | | 3,169.80 | Skutt Kilnmaster, KM-1227-3-3 phase/208volt |
| 03/17/16 | WEST COAST LOCKERS | 7200316634 | 22 | 4400 | | | | | | 11,193.31 | FINAL PYMNT lockers & work benches for ceramic room |
| | | | | Totals | - | 861,712.37 | 9,721,304.83 | 70,373.60 | 53,945.00 | 50,203.37 | Total Project Costs: 10,757,539.17 |

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## EXPENDITURE WORKSHEET

Detailed Listing of Project Expenditures (SAB 184a)



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

County: **Orange**

Project Number: **57/66522-00-037**

Project Name: **Paine ES - Modernization (Paine-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 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 05/27/10 | Y'DEEN & ASSOCIATES | 7200256544 | 01 | 6210 | | 26,786.60 | | | | | Architect Pay request 1 |
| 07/06/10 | Y'DEEN & ASSOCIATES | 7200257688 | 01 | 6210 | | 20,183.00 | | | | | Architect Pay request 2 |
| 07/06/10 | Y'DEEN & ASSOCIATES | 7200257692 | 01 | 6210 | | 55,665.55 | | | | | Architect Pay request 3 |
| 08/12/10 | Y'DEEN & ASSOCIATES | 7200258455 | 01 | 6210 | | 12,261.72 | | | | | Architect Pay request 4 |
| 09/21/10 | Y'DEEN & ASSOCIATES | 7200259220 | 01 | 6210 | | 4,087.24 | | | | | Architect Pay request 5 |
| 03/16/11 | Y'DEEN & ASSOCIATES | 7200263575 | 22 | 6210 | | 3,550.90 | | | | | LHA Mech. & Elect. Eng. |
| 06/16/11 | Y'DEEN & ASSOCIATES | 7200266738 | 22 | 6210 | | 17,236.93 | | | | | Reimb. Bennett & Paone |
| 06/16/11 | KNA CONSULTING ENGINEERS, INC. | 7200266735 | 22 | 6210 | | 742.50 | | | | | Consulting Engineer Service |
| 07/28/11 | FEDERAL EXPRESS | 7200267520 | 22 | 6210 | | 120.17 | | | | | Ship Plans & Specs to OPSC Jun 24 LB11 |
| 12/20/11 | Y'DEEN & ASSOCIATES | 7200270908 | 22 | 6210 | | 27,531.20 | | | | | Reim. Mark J. Paone, AIA Jun-Jul 2011 |
| 06/30/12 | Y'DEEN & ASSOCIATES | LIABILITY 12 | 22 | 6210 | | 1,038.34 | | | | | Reimb. JAMA LB12 |
| 07/01/12 | Y'DEEN & ASSOCIATES | 12 LIABILITY | 22 | 6210 | | (1,038.34) | | | | | Cancel LB12, no ck issued |
| 06/30/13 | DONALD KROTEE PARTNERSHIP INC | J13U7261 | 22 | 6210 | | 72.78 | | | | | EXFR fr/ MSTR PROG lunch shelter project initiation Inv# 017404 RE: CK# 7200285051 6/20/13 |
| 01/30/14 | MARK J. PAONE, AIA/MJP ARCHITECT | 7200290873 | 22 | 6210 | | 11,375.00 | | | | | addenda, bid, dsa phase thru Aug 2013 |
| 03/13/14 | MARK J. PAONE, AIA/MJP ARCHITECT | 7200292154 | 22 | 6210 | | 11,157.46 | | | | | Prof Svc, fee adjustmt Jan 2014 |
| 05/08/14 | MARK J. PAONE, AIA/MJP ARCHITECT | 7200293955 | 22 | 6210 | | 1,304.78 | | | | | Prof Svc Feb 2014 |
| 06/30/14 | MARK J. PAONE, AIA/MJP ARCHITECT | LIABILITY 14 | 22 | 6210 | | 3,261.94 | | | | | Prof Svc June 2014 LB14 |
| 06/30/14 | MARK J. PAONE, AIA/MJP ARCHITECT | 7200295706 | 22 | 6210 | | 6,825.00 | | | | | Prof Svc Sept-Nov 2013 (based on orig. contrct) |
| 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 |
| 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 | | | | | Architectural & Engineering Svcs: Addenda, Bid & DSA 100% June 2014 LB14 |
| 12/02/14 | MARK J. PAONE, AIA/MJP ARCHITECT | 7200299609 | 22 | 6210 | | 4,771.90 | | | | | Add svc Ext emergency light 70% |
| 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 | 7200303023 | 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%) |
| 04/06/15 | MARK J. PAONE, AIA/MJP ARCHITECT | 7200304033 | 22 | 6210 | | 45,500.00 | | | | | A/E services for HVAC Design, Schematics(100%)/Design Dev(100%)/DSA Submission (100%) |
| 05/19/15 | DONALD KROTEE PARTNERSHIP INC | 7200305846 | 22 | 6210 | | 780.00 | | | | | Takeover of HVAC Architectural Svcs from MJP Mar 2015 |
| 06/09/15 | DONALD KROTEE PARTNERSHIP INC | 7200306572 | 22 | 6210 | | 3,120.00 | | | | | Takeover of HVAC Architectural Svcs from MJP Apr 2015 |
| 06/30/15 | DONALD KROTEE PARTNERSHIP INC | LIABILITY 15 | 22 | 6210 | | 1,413.74 | | | | | T & M for Construction Adjmin May 2015 LB15 |
| 06/30/15 | KNA CONSULTING ENGINEERS, INC. | J15L7241 | 22 | 6210 | | 5,597.50 | | | | | EXFR fr/ MSTR PROG: HVAC upgrade 1/2015 Inv# 15216 RE: CK# 7200302864 3/5/15 |
| 06/30/15 | WESTGROUP DESIGNS, INC. | J15L7241 | 22 | 6210 | | 325.00 | | | | | EXFR fr/ MSTR PROG MJP Augmentation for Architectural/ Eng & planning service Inv# 15310-01 RE: CK# 7200304929 4/28/15 |
| 07/01/15 | DONALD KROTEE PARTNERSHIP INC | 15 LIABILITY | 22 | 6210 | | (1,413.74) | | | | | REVERSE LIABILITY 15 |
| 08/06/15 | DONALD KROTEE PARTNERSHIP INC | 7200308565 | 22 | 6210 | | 1,413.74 | | | | | T & M for Construction Admin May 2015 LB15 |
| 09/22/15 | DONALD KROTEE PARTNERSHIP INC | 7200310040 | 22 | 6210 | | 252.50 | | | | | T & M for Construction Admin July 2015 |
| 09/29/15 | DONALD KROTEE PARTNERSHIP INC | 7200310267 | 22 | 6210 | | 3,900.00 | | | | | Takeover of HVAC Architectural Svcs from MJP July 2015 |
| 10/29/15 | DONALD KROTEE PARTNERSHIP INC | 7200311445 | 22 | 6210 | | 5,138.74 | | | | | Takeover of Architectural Svcs from MJP Constr Admin 10.72% Aug 2015 |
| 11/17/15 | DONALD KROTEE PARTNERSHIP INC | 7200312008 | 22 | 6210 | | 10,284.33 | | | | | Takeover of Architectural Svcs from MJP Constr Admin 26.93% Sept 2015 |
| 12/17/15 | DONALD KROTEE PARTNERSHIP INC | 7200313179 | 22 | 6210 | | 53,916.20 | | | | | Takeover of HVAC Architectural Svcs from MJP October 2015 |
| 12/17/15 | DONALD KROTEE PARTNERSHIP INC | 7200313179 | 22 | 6210 | | 17,402.78 | | | | | Takeover of Architectural Svcs from MJP, Constr Admin 54.36% Oct 2015 |
| 01/28/16 | DONALD KROTEE PARTNERSHIP INC | 7200314498 | 22 | 6210 | | 17,957.07 | | | | | Takeover of HVAC Architectural Svcs from MJP -Constr Admin 30% Nov 2015 |
| 03/01/16 | DONALD KROTEE PARTNERSHIP INC | 7200315843 | 22 | 6210 | | 26,620.04 | | | | | Takeover of HVAC Architectural Svcs from MJP -Constr Admin 68.35% Dec 2015 |
| 03/08/16 | DONALD KROTEE PARTNERSHIP INC | 7200316176 | 22 | 6210 | | 12,861.78 | | | | | Takeover of HVAC Architectural Svcs from MJP -Constr Admin 79.04% Jan 2016 |
| 07/06/10 | DIVISION OF STATE ARCHITECT | 7200257491 | 01 | 6220 | | 17,308.67 | | | | | Plan review fees |
| 08/02/11 | DIVISION OF STATE ARCHITECT | 7200267570 | 22 | 6220 | | 1,838.34 | | | | | Pay request Add'l plan review fees |
| 01/06/15 | DIVISION OF STATE ARCHITECT | 7200300679 | 22 | 6220 | | 16,125.00 | | | | | Plan check fee |
| 12/08/15 | DIVISION OF STATE ARCHITECT | RCF CK 53230 | 22 | 6220 | | 1,050.00 | | | | | DSA fee for Paine 3 portable project |

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## EXPENDITURE WORKSHEET

Detailed Listing of Project Expenditures (SAB 184a)



| School District: | County: | Project Number: | Report Number: |
|---|---|---|---|
| Garden Grove Unified School District | Orange | 57/66522-00-037 | |
| | | 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 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 | 7200267113 | 22 | 6240 | | 338.70 | | | | | Reprographics WO#F1427738 1LB1 |
| 07/05/11 | AMERICAN REPROGRAPHICS CO | 7200267110 | 22 | 6240 | | 38.77 | | | | | Reprographics WO#F1427731 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# |
| 06/03/15 | BAINBRIDGE ENVIRONMENTAL CONSULTANTS, INC | J15L6031 | 22 | 6240 | | 1,732.00 | | | | | 7200291564 2/25/14<br>EXFR fr/ MSTR PROG Asbestos & Lead Specification Document Inv# |
| 06/30/15 | MILLER RESORT, LLC. | J15L7241 | 22 | 6240 | | 894.97 | | | | | 13977 RE: CK# 7200298349 10/16/14<br>EXFR fr/ MSTR PROG Schl Comm Liaison Svc June 2015 Inv# 2015-0605 |
| 06/30/15 | AMERICAN REPROGRAPHICS CO | J15L7271 | 22 | 6240 | | 18.88 | | | | | RE: CK# 7200308406 7/30/15<br>EXFR fr/ MSTR PROG Reprographic Svcs Mar 2015 Inv# 9198033115020 |
| 04/03/14 | PAUL C. MILLER CONSTRUCTION CO., INC. | 7200292898 | 23 | 6250 | | | 52,150.50 | | | | RE: CK# 7200304910 4/28/15<br>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 |
| 05/21/15 | PAUL C. MILLER CONSTRUCTION CO., INC. | 7200305977 | 23 | 6250 | | | 14,718.24 | | | | Pay app #2, 3%, 4/30/15 |
| 06/30/15 | PAUL C. MILLER CONSTRUCTION CO., INC. | LIABILITY 15 | 23 | 6250 | | | 7,429.86 | | | | RETENTION LB15 |
| 07/01/15 | PAUL C. MILLER CONSTRUCTION CO., INC. | 15 LIABILITY | 23 | 6250 | | | (7,429.86) | | | | REVERSE LIABILITY 15 |
| 09/29/15 | PAUL C. MILLER CONSTRUCTION CO., INC. | 7200310283 | 23 | 6250 | | | 212,759.10 | | | | Pay app #3, 11%, 8/31/15 |
| 11/05/15 | PAUL C. MILLER CONSTRUCTION CO., INC. | 7200311680 | 23 | 6250 | | | 422,510.08 | | | | Pay app #4, 27%, 9/30/15 |
| 11/24/15 | PAUL C. MILLER CONSTRUCTION CO., INC. | 7200312321 | 23 | 6250 | | | 715,327.47 | | | | Pay app #5, 54%, 10/30/15 |
| 12/17/15 | PAUL C. MILLER CONSTRUCTION CO., INC. | 7200313192 | 23 | 6250 | | | 256,686.92 | | | | Pay app #6, 64%, 11/31/15 |
| 01/21/16 | PAUL C. MILLER CONSTRUCTION CO., INC. | 7200314210 | 23 | 6250 | | | 1,416,093.55 | | | | PAY APP #1 Tenant Improvement Payments |
| 01/28/16 | PAUL C. MILLER CONSTRUCTION CO., INC. | 7200314508 | 23 | 6250 | | | 489,384.73 | | | | PAY APP #3 Tenant Improvement Payments |
| 01/28/16 | PAUL C. MILLER CONSTRUCTION CO., INC. | 7200314508 | 23 | 6250 | | | 368,838.49 | | | | Pay app #7, 75%, 12/31/15 |
| 02/18/16 | PAUL C. MILLER CONSTRUCTION CO., INC. | 7200315356 | 23 | 6250 | | | 186,019.61 | | | | Pay app #8, 82%, 01/31/16 |
| 02/18/16 | PAUL C. MILLER CONSTRUCTION CO., INC. | 7200315356 | 23 | 6250 | | | 336,115.25 | | | | PAY APP #4 Tenant Improvement Payments 90% complete |
| 04/05/16 | PAUL C. MILLER CONSTRUCTION CO., INC. | 7200317330 | 23 | 6250 | | | 294,411.96 | | | | Pay app #9, 92%, 02/29/16 |
| 04/12/16 | PAUL C. MILLER CONSTRUCTION CO., INC. | 7200317668 | 23 | 6250 | | | 316,753.29 | | | | PAY APP #4 Tenant Improvement Payments 97% complete |
| 01/28/14 | CUMMING | J14W1283 | 22 | 6255 | | | 7,069.09 | | | | EXFR fr/ MSTR PROG Senior Proj Mgr-Fred Bravo Oct 2013 Inv# 30794 |
| 07/09/15 | SOUTHERN CALIFORNIA EDISON | 7200307713 | 22 | 6265 | | | | | | | RE: CK# 7200289809 12/23/13 |
| 07/30/15 | BRIGHT ELECTRIC, INC. | 7200308402 | 22 | 6265 | | | 868.46 | | | | Meter & service change |
| 10/20/15 | SOUTHERN CALIFORNIA EDISON | 7200310997 | 22 | 6265 | | | 2,125.00 | | | | Electrical for new marquee |
| 11/19/15 | NARANJO LANDSCAPE INC | 7200312155 | 22 | 6265 | | | 16.54 | | | | Meter & service change |
| 12/03/15 | VISTA PAINT CORP | 7200312540 | 22 | 6265 | | | 2,850.00 | | | | 1 Pine tree removal |
| 01/12/16 | VISTA PAINT CORP | 7200313897 | 22 | 6265 | | | 2,503.25 | | | | Paint & Materials for exterior |
| 01/14/16 | QUIEL BROS SIGN CO | 7200314014 | 21 | 6265 | | | 1,035.74 | | | | Paint & Materials for exterior |
| 06/30/15 | NATIONAL CONTRUCTION RENTALS | J15L7213 | 22 | 6275 | | | 15,516.00 | | | | Manufacture & install Marquee |
| 06/30/15 | BELTMANN RELOCATION GROUP | J15L7221 | 21 | 6276 | | | 150.00 | | | | EXFR fr/ MSTR PROG: stand by time Inv# 4183072 RE: CK# 7200307742 |
| 10/22/15 | IMAGE 2000 | 7200311111 | 21 | 6276 | | | 2,232.50 | | | | 7/10/15<br>EXFR fr/ MSTR PROG: moving services 6/15-6/19/15 Inv# 55067553 RE: |
| 03/10/16 | BELTMANN RELOCATION GROUP | J16L3104 | 21 | 6276 | | | 200.00 | | | | CK# 7200308399 7/30/15<br>Move 2 copiers from Paine to Monroe |
| 08/29/13 | BAINBRIDGE ENVIRONMENTAL CONSULTANTS, INC | 7200286653 | 21 | 6280 | | | 11,227.50 | | | | EXFR fr/ MSTR PROG: Moving svcs 8/7, 8/17, 8/24/15 Inv# 55133436 RE: CK# 7200310254 9/29/15 |
| 11/05/15 | RIVER CITY TESTING | 7200311670 | 22 | 6280 | | | | 5,396.50 | | | Asbestos & Lead based pain survy & reprt |
| 12/03/15 | RIVER CITY TESTING | 7200312538 | 22 | 6280 | | | | 629.90 | | | DSA Testing & Inspection Sept 2015 |
| 12/03/15 | BAINBRIDGE ENVIRONMENTAL CONSULTANTS, INC | 7200312529 | 22 | 6280 | | | | 1,477.50 | | | DSA Testing & Inspection Oct 2015 |
| 01/07/16 | RIVER CITY TESTING | 7200313760 | 22 | 6280 | | | | 11,677.00 | | | Project closeout documentation Asbestos Abatement, Bldg B/MRP & C |
| | | | | | | | | 164.00 | | | DSA Testing & Inspection Oct/Nov 2015 |

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## EXPENDITURE WORKSHEET

Detailed Listing of Project Expenditures (SAB 184a)



| School District: | County: | Project Number: | Report Number: |
|---|---|---|---|
| **Garden Grove Unified School District** | **Orange** | **57/66522-00-037** | |
| | | 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 02/18/16 | BAINBRIDGE ENVIRONMENTAL CONSULTANTS, INC | 7200315333 | 22 | 6280 | | | | 3,064.50 | | | Asbestos and Lead paint survey, samples, testing buildings E & F |
| 03/24/16 | BAINBRIDGE ENVIRONMENTAL CONSULTANTS, INC | 7200316902 | 22 | 6280 | | | | 32,889.50 | | | Project closeout documentation Asbestos Abatement & Lead Abatement-buildings A,B,D,G,H & I |
| 06/30/15 | STEPHEN PAYTE DSA INSPECTIONS INC | J15L7241 | 22 | 6290 | | | | | 4,080.00 | | EXFR fr/ MSTR PROG: DSA Inspection Services April 2015 Inv# 11436 RE: CK# 7200305972 5/21/15 |
| | | | | Totals | - | 540,379.31 | 5,127,563.27 | 55,298.90 | 4,080.00 | - | Total Project Costs: 5,727,321.48 |

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## EXPENDITURE WORKSHEET

Detailed Listing of Project Expenditures (SAB 184a)



| School District: | County: | Project Number: | Report Number: |
|---|---|---|---|
| **Garden Grove Unified School District** | **Orange** | **57/66522-00-034** | |
| | | 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 | Y'DEEN & ASSOCIATES | 7200252922 | 01 | 6210 | | 20,883.00 | | | | | Architect Pay request 1 |
| 03/23/10 | Y'DEEN & ASSOCIATES | 7200254343 | 01 | 6210 | | 24,799.00 | | | | | Architect Pay request 2 |
| 04/27/10 | Y'DEEN & ASSOCIATES | 7200255431 | 01 | 6210 | | 24,276.00 | | | | | Architect Pay request 3 |
| 07/06/10 | Y'DEEN & ASSOCIATES | 7200257689 | 01 | 6210 | | 41,076.43 | | | | | Architect Pay request 4 |
| 10/07/10 | Y'DEEN & ASSOCIATES | 7200259565 | 01 | 6210 | | 21,038.10 | | | | | Architect Pay request 5 |
| 11/30/10 | Y'DEEN & ASSOCIATES | 7200260770 | 01 | 6210 | | 5,259.52 | | | | | Architect Pay request 6 |
| 12/21/10 | Y'DEEN & ASSOCIATES | 7200261383 | 22 | 6210 | | 5,259.53 | | | | | Architect Pay request 7 |
| 03/16/11 | Y'DEEN & ASSOCIATES | 7200263574 | 22 | 6210 | | 5,259.53 | | | | | Architect Pay request 8 |
| 04/14/11 | KNA CONSULTING ENGINEERS, INC. | 7200264550 | 22 | 6210 | | 742.50 | | | | | Consulting Engineer Service |
| 04/19/11 | Y'DEEN & ASSOCIATES | 7200264629 | 22 | 6210 | | 3,155.71 | | | | | Architect Pay request 9 |
| 05/03/11 | KNA CONSULTING ENGINEERS, INC. | 7200265075 | 22 | 6210 | | 495.00 | | | | | Consulting Engineer Service |
| 05/26/11 | Y'DEEN & ASSOCIATES | 7200266008 | 22 | 6210 | | 7,363.33 | | | | | Architect Pay request 10 |
| 05/26/11 | KNA CONSULTING ENGINEERS, INC. | 7200266006 | 22 | 6210 | | 1,450.00 | | | | | Consulting Engineer Service |
| 06/14/11 | KNA CONSULTING ENGINEERS, INC. | 7200266549 | 22 | 6210 | | 247.50 | | | | | Consulting Engineer Service |
| 07/28/11 | FEDERAL EXPRESS | 7200267520 | 22 | 6210 | | 128.17 | | | | | Ship Plans & Specs to OPSC on Jun 9 LB11 |
| 05/15/12 | Y'DEEN & ASSOCIATES | 7200274708 | 22 | 6210 | | 460.06 | | | | | Pro Repro, Plan Review Submittal |
| 05/24/12 | Y'DEEN & 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 | WLC ARCHITECT, INC. | LIABILITY 14 | 22 | 6210 | | 7,422.65 | | | | | Prof. Svc 6/1-6/30/14 LB14 (2311.17+511.48) |
| 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 |
| 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 | | (5,766.32) | | | | | Reimb: A&I reprographics |
| 08/05/14 | WLC ARCHITECT, INC. | 7200296271 | 22 | 6210 | | 8,077.49 | | | | | Prof. Svc 2/1-2/28/14 LB14 |
| 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. | 7200302583 | 22 | 6210 | | 5,111.48 | | | | | Prof. Svc Nov 2014 |
| 03/05/15 | WLC ARCHITECT, INC. | 7200302869 | 22 | 6210 | | 10,953.18 | | | | | Prof. Svc Dec 2014 |
| 03/17/15 | WLC ARCHITECT, INC. | 7200303425 | 22 | 6210 | | 3,651.06 | | | | | Prof. Svc Jan 2015 |
| 05/21/15 | WLC ARCHITECT, INC. | 7200305974 | 22 | 6210 | | 3,651.05 | | | | | Prof. Svc 3/1-3/31/15 |
| 05/28/15 | WLC ARCHITECT, INC. | 7200306166 | 22 | 6210 | | 3,651.06 | | | | | Prof. Svc Constr Admin 85% 4/1-4/30/15 |
| 06/26/15 | WLC ARCHITECT, INC. | 7200307240 | 22 | 6210 | | 20,080.82 | | | | | Prof. Svc Constr Addmin 100% 5/1-5/31/15 |
| 06/30/15 | KNA CONSULTING ENGINEERS, INC. | J15L7241 | 22 | 6210 | | 1,045.00 | | | | | EXFR fr/ MSTR PROG: construction svc July 2014 Inv# 14720 RE: CK# 7200297939 10/2/14 |
| 06/30/15 | DONALD KROTEE PARTNERSHIP INC | J15L7271 | 22 | 6210 | | 2,255.53 | | | | | EXFR fr/ MSTR PROG: 14 SITES legacy/non-Cert DSA Proj Closeout thru12/31/14 Inv# 018001 RE: CK# 7200302451 2/24/15 |
| 09/29/15 | WLC ARCHITECT, INC. | 7200310278 | 22 | 6210 | | 5,476.58 | | | | | Prof. Svc Close Out 80% 7/1-7/31/15 |
| 11/05/15 | WLC ARCHITECT, INC. | 7200311677 | 22 | 6210 | | 1,825.53 | | | | | Prof. Svc Close Out 90% 8/1-8/31/15 |
| 12/01/15 | WLC ARCHITECT, INC. | 7200312460 | 22 | 6210 | | 912.77 | | | | | Prof. Svc Close Out 95% 9/1-9/30/15 |
| 07/22/10 | DIVISION OF STATE ARCHITECT | 7200258115 | 01 | 6220 | | 21,179.07 | | | | | Pay Request Plan Review Fees |
| 06/21/11 | DIVISION OF STATE ARCHITECT | 7200266801 | 22 | 6220 | | 6,059.46 | | | | | Pay request Plan Review Fees |
| 10/10/13 | DIVISION OF STATE ARCHITECT | 7200287623 | 22 | 6220 | | 1,060.00 | | | | | Plan/Field Review Fees for 5 Portables |
| 06/30/14 | DIVISION OF STATE ARCHITECT | J14Z7252 | 22 | 6220 | | (1,060.00) | | | | | EXP TR TO 25003763-6200-0842 RE: CK 7200287623 10/10/13 |

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## EXPENDITURE WORKSHEET

Detailed Listing of Project Expenditures (SAB 184a)



| School District: | County: | Project Number: | Report Number: |
|---|---|---|---|
| Garden Grove Unified School District | Orange | 57/66522-00-034 | |
| | | 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 09/10/15 | DIVISION OF STATE ARCHITECT | 7200309658 | 21 | 6220 | | 2,924.00 | | | | | DSA further /CCD fees |
| 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 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 | | 458.53 | | | | | EXFR fr/ MSTR PROG Reprographic Svcs Inv# 9498053114001 & R7527977E: CK# 7200295214 6/17/14 & 7200295561 7/2/14 |
| 06/30/15 | AMERICAN REPROGRAPHICS CO | J15L7271 | 22 | 6240 | | 25.58 | | | | | EXFR fr/ MSTR PROG Reprographic Svcs Mar 2015 Inv# 9198033115020 RE: CK# 7200304910 4/28/15 |
| 06/30/15 | MILLER RESORT, LLC. | J15L7241 | 22 | 6240 | | 1,847.66 | | | | | EXFR fr/ MSTR PROG Schl Comm Liaison Svc Oct 2014 Inv# 2014-0539 RE: CK# 7200299549 11/25/14 |
| 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. | 7200299616 | 23 | 6250 | | | 199,238.24 | | | | Pay app #10, 77%, 10/1-10/31/14 |
| 12/18/14 | NEFF CONSTRUCTION, INC. | 7200300353 | 23 | 6250 | | | 204,447.22 | | | | Pay app #11, 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 |
| 04/16/15 | NEFF CONSTRUCTION, INC. | 7200304452 | 23 | 6250 | | | 16,108.12 | | | | Pay app #15, DCDR #4, 3/1-3/31/15 |
| 05/14/15 | NEFF CONSTRUCTION, INC. | 7200305644 | 23 | 6250 | | | 77,031.11 | | | | Pay app #16, 100%, 4/1-4/30/15 |
| 05/26/15 | NEFF CONSTRUCTION, INC. | J15L5264 | 23 | 6250 | | | (46,266.13) | | | | EXP TR TO (+)01919300-6250 (6265 Bitech)-0848 ASPHALT RE: CK 7200303526 3/19/15 |
| 05/26/15 | NEFF CONSTRUCTION, INC. | J15L5264 | 01 | 6250 | | | 46,266.13 | | | | EXFR fr/ (-)23920630-6250-0848 ASPHALT Pay app#14 RE: CK 7200303526 3/19/15 |
| 06/18/15 | NEFF CONSTRUCTION, INC. | 7200307161 | 23 | 6250 | | | 11,304.34 | | | | Pay app #17, DCDR #6, 5/1-5/31/15 |
| 06/30/15 | NEFF CONSTRUCTION, INC. | LIABILITY 15 | 23 | 6250 | | | 360,426.35 | | | | RETENTION LB15 |
| 07/01/15 | NEFF CONSTRUCTION, INC. | 15 LIABILITY | 23 | 6250 | | | (360,426.35) | | | | REVERSE LIABILITY 15 |
| 11/05/15 | NEFF CONSTRUCTION, INC. | 7200311679 | 23 | 6250 | | | 360,426.35 | | | | Pay app #18, Retention, 8/31/15 LB15 |
| 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 | | | 161,183.54 | | | | Erate ineligible: Pay app #1, Labor & material for voice & data cabling |
| 11/06/14 | ON TARGET VOICE & DATA | 7200298968 | 21 | 6251 | | | 545.40 | | | | Labor & material for Electrical |
| 06/30/15 | ON TARGET VOICE & DATA | LIABILITY 15 | 21 | 6251 | | | 19,015.97 | | | | Labor & material for voice & data cabling LB15 |
| 06/30/15 | SUNESYS | LIABILITY 15 | 21 | 6251 | | | 4,287.00 | | | | MDF relocation LB15 |
| 07/01/15 | ON TARGET VOICE & DATA | 15 LIABILITY | 21 | 6251 | | | (19,015.97) | | | | REVERSE LIABILITY 15 |
| 07/01/15 | SUNESYS | 15 LIABILITY | 21 | 6251 | | | (4,287.00) | | | | REVERSE LIABILITY 15 |
| 08/06/15 | SUNESYS | 7200308562 | 21 | 6251 | | | 4,287.00 | | | | MDF relocation LB15 |
| 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 |

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## EXPENDITURE WORKSHEET

Detailed Listing of Project Expenditures (SAB 184a)



| School District: | County: | Project Number: | Report Number: |
|---|---|---|---|
| Garden Grove Unified School District | Orange | 57/66522-00-034 | |
| | | 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 06/30/15 | LEE CONSTRUCTION MANAGEMENT, INC. | J15L7271 | 22 | 6255 | | | 44,495.00 | | | | EXFR fr/ MSTR PROG Proj/Construction Mgmt Svc (Quan Lee) Mar 2015 Inv# 1009 RE: CK# 7200304702 4/23/15 |
| 06/30/15 | CUMMING | J15L7271 | 22 | 6255 | | | 324.00 | | | | EXFR fr/ MSTR PROG Senior Proj Mgr-Fred Bravo July 2014 Inv# 33936 RE: CK# 7200297228 9/9/14 |
| 09/29/11 | PLUMBING & INDUSTRIAL SUPPLY | 7200268715 | 22 | 6265 | | | 38.91 | | | | Pay request, parts, customer#914 |
| 10/04/11 | SMARDAN SUPPLY CO-ORANGE COAST PIPE | 7200268791 | 22 | 6265 | | | 7,863.74 | | | | Pay request, parts, Cust order #47534M |
| 10/04/11 | FERGUSON ENTERPRISES INC | 7200268790 | 22 | 6265 | | | 123.49 | | | | Pay request, parts order #47538M |
| 10/11/11 | SMARDAN SUPPLY CO-ORANGE COAST PIPE | 7200268975 | 22 | 6265 | | | 322.29 | | | | Pay request, parts, Cust order #47667-M |
| 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 |
| 05/19/15 | CIRCLE CITY ELECTRIC | 7200305842 | 22 | 6265 | | | 6,900.00 | | | | Remove/disconnect all electrical to interim portables |
| 06/30/15 | HOME DEPOT | J15L7213 | 22 | 6265 | | | 131.24 | | | | EXFR fr/ MSTR PROG softsoap/husky Inv# 2161788 RE: CK# 7200300366 12/19/14 |
| 06/30/15 | FERGUSON ENTERPRISES INC | J15L7213 | 22 | 6265 | | | 2,573.28 | | | | EXFR fr/ MSTR PROG: 1 portable air conditioner Inv# 9603346447 RE: CK# 7200300204 12/16/14 |
| 07/08/15 | R.M. SYSTEMS, INC. | 7200307660 | 21 | 6265 | | | 5,395.00 | | | | Provide & install Fire Alarm in 4 interim portable classrooms |
| 07/30/15 | WALLACE ELECTRIC | 7200308413 | 22 | 6265 | | | 14,875.00 | | | | Replace photo cell & ballast |
| 03/01/16 | J.L. COBB PAINTING & CONSTRUCTION | 7200315846 | 22 | 6265 | | | 770.00 | | | | Patch holes in wall in main office |
| 04/07/16 | VERNE'S PLUMBING | 7200317492 | 22 | 6265 | | | 500.00 | | | | Lower existing clean out |
| 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 |
| 05/07/15 | MOBILE MODULAR | 7200305314 | 22 | 6275 | | | 13,200.00 | | | | Return charges:: 4 portables |
| 06/03/15 | ALLIED STORAGE CONTAINERS | J15L6031 | 22 | 6275 | | | 1,655.51 | | | | EXFR fr/ MSTR PROG storage container rental Inv# R15031278 RE: CK# 7200303226 3/12/15 |
| 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 |
| 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 |
| 06/09/15 | COUNTRY CITY TOWING | J15L6099 | 22 | 6276 | | | 350.00 | | | | EXFR fr/ MSTR PROG: relocate storage container to East end of playground Parkview Inv# 0097617 RE: CK# 7200305844 5/19/15 |
| 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 PO# H72X0256 |

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## EXPENDITURE WORKSHEET

Detailed Listing of Project Expenditures (SAB 184a)



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

**Project Warrant Report (SAB 184a)**

| Date | Payee | Warrant Number | Fund Code | Object Code | Site (A) | Planning (B) | Construction (C) | Testing (D) | Inspection (E) | Furn' & Equip' (F) | Description / Purpose |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 08/19/14 | CARDINAL ENVIRONMENTAL CONSULTANTS | 7200296691 | 22 | 6280 | | | | 3,635.00 | | | Hazardous abatement monitoring LB14 |
| 09/30/14 | RIVER CITY TESTING | 7200297861 | 22 | 6280 | | | | 644.50 | | | DSA Testing & Inspection July 2014 |
| 10/21/14 | RIVER CITY TESTING | 7200298479 | 22 | 6280 | | | | 82.00 | | | DSA Testing & Inspection July/August 2014 |
| 11/06/14 | CARDINAL ENVIRONMENTAL CONSULTANTS | 7200298969 | 22 | 6280 | | | | 10,820.00 | | | Hazardous abatement monitoring 8/2014 |
| 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 |
| 04/09/15 | RIVER CITY TESTING | 7200304277 | 22 | 6280 | | | | 82.00 | | | DSA Testing & Inspection Jan -Feb 2015 |
| 05/14/15 | RIVER CITY TESTING | 7200305639 | 22 | 6280 | | | | 300.00 | | | DSA Testing & Inspection Mar 2015 |
| 12/03/15 | RIVER CITY TESTING | 7200312538 | 22 | 6280 | | | | 300.00 | | | DSA testing services July 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 | | | | | 1,250.00 | | DSA Inspection Services 12/1-12/5/ 2014 |
| 02/24/15 | JOHNSTON INSPECTIONS, INC. | 7200302455 | 22 | 6290 | | | | | 4,125.00 | | DSA Inspection Services 12/8-12/31/ 2014 |
| 03/17/15 | JOHNSTON INSPECTIONS, INC. | 7200303416 | 22 | 6290 | | | | | 5,250.00 | | DSA Inspection Services 1/2-1/30/15 |
| 04/23/15 | JOHNSTON INSPECTIONS, INC. | 7200304701 | 22 | 6290 | | | | | 5,000.00 | | DSA Inspection Services 2/2-2/27/15 |
| 05/28/15 | JOHNSTON INSPECTIONS, INC. | 7200306159 | 22 | 6290 | | | | | 640.00 | | DSA Inspection Services 4/1-4/30/15 |
| 06/30/15 | JOHNSTON INSPECTIONS, INC. | J15L7241 | 22 | 6290 | | | | | 3,520.00 | | EXFR fr/ MSTR PROG Inspection Svc Inv# 631-GG RE: CK# 7200305214 5/5/15 |
| 06/03/15 | CIVIC CENTER LOCK & SAVE | J15L6031 | 22 | 4300 | | | | | | 802.74 | EXFR fr/ MSTR PROG: labor & material door locks Inv# 53979 RE: CK# 7200298153 10/9/14 |
| | | | | Totals | - | 344,374.41 | 3,932,976.84 | 21,809.00 | 59,711.12 | 802.74 | Total Project Costs: 4,359,674.11 |

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# EXPENDITURE WORKSHEET

Detailed Listing of Project Expenditures (SAB 184a)



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

County: **Orange**

Project Number: **57/66522-00-068**

Project Name: **Patton ES - Modernization (Patton-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 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 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 | | | | | Architectural svcs, Addenda, Bid & DSA 10% 7/31/13 |
| 09/26/13 | NTD Architecture | 7200287222 | 22 | 6210 | | 20,250.00 | | | | | Architectural svcs, Addenda, Bid & DSA 70% 8/31/13 |
| 10/29/13 | NTD Architecture | 7200288191 | 22 | 6210 | | 3,375.00 | | | | | Architectural svcs, Addenda, Bid & DSA 80% 9/30/13 |
| 12/23/13 | NTD Architecture | 7200289822 | 22 | 6210 | | 20,936.60 | | | | | Architectural svcs, Addenda, Bid & DSA 100% 11/30/13 |
| 06/30/14 | FBA ENGINEERING | LIABILITY 14 | 21 | 6210 | | 7,200.00 | | | | | Electrical & Mechanical Enginrng 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 | | | | | Architectural svcs, Constr Admin 5% 5/31/14 |
| 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 | | | | | Architectural svcs, Add svc: redesign of toilet room 50% 7/31/14 |
| 09/09/14 | FBA ENGINEERING | 7200297224 | 21 | 6210 | | 7,200.00 | | | | | Electrical & Mechanical Enginrng Svc LB14 |
| 09/30/14 | NTD Architecture | 7200297858 | 22 | 6210 | | 19,118.48 | | | | | Architectural svcs, Constr Admin 25% 8/31/14 |
| 10/30/14 | NTD Architecture | 7200298752 | 22 | 6210 | | 14,800.98 | | | | | Architectural svcs, Constr Admin 40% 9/30/14 |
| 12/10/14 | NTD Architecture | 7200299809 | 22 | 6210 | | 14,380.98 | | | | | Architectural svcs, Constr Admin 55% 10/31/14 |
| 12/18/14 | NTD Architecture | 7200300344 | 22 | 6210 | | 19,174.64 | | | | | Architectural svcs, Constr Admin 75% 11/30/14 |
| 02/05/15 | NTD Architecture | 7200301833 | 22 | 6210 | | 1,050.00 | | | | | Add svc: Fire Alarm Design 75% |
| 05/05/15 | FBA ENGINEERING | 7200305208 | 21 | 6210 | | 11,500.00 | | | | | Electrical & Mechanical Enginrng Svc Fire alarm redesign 4/5/15 |
| 06/30/15 | KNA CONSULTING ENGINEERS, INC. | J15L7241 | 22 | 6210 | | 3,305.00 | | | | | EXFR fr/ MSTR PROG: HVAC upgrade June 2015 Inv# 15810 RE: CK# 7200307740 7/10/15 |
| 06/30/15 | LITTLE DIVERSIFIED ARCHITECTURAL CONSULTING INC | J15L7272 | 22 | 6210 | | 24,687.35 | | | | | EXFR fr/ MSTR PROG Architectural services, Constr Admin 100% close out 50% Inv# 1159367 RE: CK# LB15 |
| 09/29/15 | WLC ARCHITECT, INC. | 7200310261 | 21 | 6210 | | 129,000.00 | | | | | A/E services for HVAC Project, July 2015 |
| 11/05/15 | WLC ARCHITECT, INC. | 7200311662 | 21 | 6210 | | 36,000.00 | | | | | A/E services for HVAC Project, August 2015 |
| 12/01/15 | WLC ARCHITECT, INC. | 7200312443 | 21 | 6210 | | 578.56 | | | | | Reimbursable reproductions |
| 12/28/15 | WLC ARCHITECT, INC. | 7200313373 | 21 | 6210 | | 66,000.00 | | | | | A/E services for HVAC Project, October 2015 |
| 01/26/16 | WLC ARCHITECT, INC. | 7200314336 | 21 | 6210 | | 9,000.00 | | | | | A/E services for HVAC Project, Constr Admin 50% Nov 2015 |
| 02/25/16 | WLC ARCHITECT, INC. | 7200315629 | 21 | 6210 | | 45,000.00 | | | | | A/E services for HVAC Project, Constr Admin 100% Dec 2015 |
| 03/22/16 | WLC ARCHITECT, INC. | 7200316757 | 21 | 6210 | | 750.00 | | | | | A/E services for HVAC Project, Project closeout 5% Jan 2016 |
| 04/07/16 | WLC ARCHITECT, INC. | 7200317481 | 21 | 6210 | | 14,250.00 | | | | | A/E services for HVAC Project, Project closeout 100% Feb 2016 |
| 07/22/10 | DIVISION OF STATE ARCHITECT | 7200258112 | 01 | 6220 | | 28,601.83 | | | | | Pay Request Plan Review Fees |
| 06/30/15 | DIVISION OF STATE ARCHITECT | RCF CK 52876 | 21 | 6220 | | 17,000.00 | | | | | HVAC replacement plan check fee |
| 07/29/15 | DIVISION OF STATE ARCHITECT | RCK 52950 | 21 | 6220 | | 1,050.00 | | | | | Plan check and access Compliance fee for relocatable classrooms |
| 08/18/15 | DIVISION OF STATE ARCHITECT | 7200309036 | 21 | 6220 | | 5,493.23 | | | | | Further/CCD fee |
| 02/11/16 | DIVISION OF STATE ARCHITECT | 7200315170 | 22 | 6220 | | 6,212.50 | | | | | DSA further fees for modernization project for cert and close of file DSA #04-114493 |
| 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 |

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## 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 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 | AMERICAN REPROGRAPHICS CO | 7200285789 | 22 | 6240 | | 46.75 | | | | | Reprographic Services |
| 06/30/13 | PCM3, INC. | J13U7291 | 22 | 6240 | | 3,585.73 | | | | | EXFR fr/ MSTR PROG Proj/Constr Mgmt Svc June 2013 Inv# GGUSD-JH-06-13 RE: CK# 7200285657 7/16/13 |
| 05/12/14 | MILLER RESORT, LLC. | J14U5125 | 22 | 6240 | | 837.86 | | | | | EXFR fr/ MSTR PROG Schl Comm Liaison Svc Mar Inv# 2014-0386 RE: CK# 7200293461 4/22/14 |
| 06/30/14 | AMERICAN REPROGRAPHICS CO | J14W630J | 22 | 6240 | | 139.75 | | | | | EXFR fr/ MSTR PROG Reprographic Svcs Inv# 9198083113488 RE: CK# 7200288182 10/29/13 |
| 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 |
| 06/30/15 | AMERICAN REPROGRAPHICS CO | J15L7271 | 22 | 6240 | | 69.10 | | | | | EXFR fr/ MSTR PROG Reprographic Svcs July 2014 Inv# 9198073114207 RE: CK# 7200298238 10/14/14 |
| 06/30/15 | PCM3, INC. | J15L7271 | 22 | 6240 | | 42,270.89 | | | | | EXFR fr/ MSTR PROG Asst Construct Mgr Mar 2015 Inv# GGUSD-JJT-03-15 RE: CK# 7200304921 4/28/15 |
| 06/30/15 | MILLER RESORT, LLC. | J15L7241 | 22 | 6240 | | 2,568.62 | | | | | EXFR fr/ MSTR PROG Schl Comm Liaison Svc Oct 2014 Inv# 2014-0539 RE: CK# 7200299549 11/25/14 |
| 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 |
| 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 |
| 04/07/15 | PAUL C. MILLER CONSTRUCTION CO., INC. | 7200304158 | 22 | 6250 | | | 274,315.05 | | | | Pay app #9, ADR #3, 2/1-2/28/15 |
| 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 |
| 04/28/15 | PAUL C. MILLER CONSTRUCTION CO., INC. | 7200304919 | 22 | 6250 | | | 115,541.10 | | | | Pay app #10, adr #4, 3/1-3/31/15 |
| 05/19/15 | PAUL C. MILLER CONSTRUCTION CO., INC. | 7200305855 | 22 | 6250 | | | 734,293.80 | | | | Pay app #11, ADR #5, 4/1-4/30/15 |
| 05/26/15 | PAUL C. MILLER CONSTRUCTION CO., INC. | J15L5264 | 01 | 6250 | | | 82,925.00 | | | | EXFR fr/ (-)22923700-6250-0848 ASPHALT Pay app# 11 Inv# 7330JA RE: CK 7200305855 5/19/15 |
| 05/26/15 | PAUL C. MILLER CONSTRUCTION CO., INC. | J15L5264 | 22 | 6250 | | | (82,925.00) | | | | EXP TR TO (+)01919300-6250 (6265 Bitech)-0848 ASPHALT RE: CK 7200304919 4/28/15 |
| 06/18/15 | PAUL C. MILLER CONSTRUCTION CO., INC. | 7200307147 | 22 | 6250 | | | 53,154.90 | | | | Pay app #12, ADR #6, 5/1-5/31/15 |
| 06/30/15 | PAUL C. MILLER CONSTRUCTION CO., INC. | LIABILITY 15 | 22 | 6250 | | | 600,562.30 | | | | RETENTION LB15 |
| 07/01/15 | PAUL C. MILLER CONSTRUCTION CO., INC. | 15 LIABILITY | 22 | 6250 | | | (600,562.30) | | | | Reverse LIABILITY 15 |
| 08/06/15 | PAUL C. MILLER CONSTRUCTION CO., INC. | 7200308569 | 22 | 6250 | | | 300,281.15 | | | | Pay app #13, 100%, 6/1-6/30/15 LB15 |
| 09/15/15 | PAUL C. MILLER CONSTRUCTION CO., INC. | 7200309808 | 22 | 6250 | | | 30,494.05 | | | | Pay app #15, ADR #8, 8/1-8/31/15 |
| 10/22/15 | PAUL C. MILLER CONSTRUCTION CO., INC. | 7200311126 | 22 | 6250 | | | 301,886.10 | | | | Pay app #16, RETENTION PAYMENT, 9/1-9/30/15 |
| 12/15/15 | PAUL C. MILLER CONSTRUCTION CO., INC. | 7200313035 | 22 | 6250 | | | 1,640,992.10 | | | | Pay app #1 Tenant Improvement Payments |
| 12/17/15 | PAUL C. MILLER CONSTRUCTION CO., INC. | 7200313185 | 22 | 6250 | | | 919,543.88 | | | | Pay app #2 Tenant Improvement Payments |
| 01/12/16 | PAUL C. MILLER CONSTRUCTION CO., INC. | 7200313893 | 22 | 6250 | | | 73,108.05 | | | | Pay app #3 Tenant Improvement Payments |
| 02/18/16 | PAUL C. MILLER CONSTRUCTION CO., INC. | 7200315350 | 22 | 6250 | | | 102,841.32 | | | | Pay app #4 Tenant Improvement payments 95% complete |
| 03/29/16 | PAUL C. MILLER CONSTRUCTION CO., INC. | 7200317006 | 22 | 6250 | | | 151,014.65 | | | | Pay app #5 Tenant Improvement payments 100% complete |
| 11/06/14 | ON TARGET VOICE & DATA | 7200298968 | 21 | 6251 | | | 224,084.20 | | | | Erate ineligible: Pay app #1, provide mat'l/equpmnt/labor & svcs for cabling |
| 05/21/15 | NEXUS IS | 7200305956 | 21 | 6251 | | | 108.00 | | | | Provide netwk equpmt deployment svc |
| 06/30/15 | ON TARGET VOICE & DATA | LIABILITY 15 | 21 | 6251 | | | 24,898.25 | | | | provide mat'l/equpmnt/labor & svcs for cabling LB15 |
| 06/30/15 | SUNESYS | LIABILITY 15 | 21 | 6251 | | | 8,856.00 | | | | MDF relocation LB15 |
| 07/01/15 | SUNESYS | 15 LIABILITY | 21 | 6251 | | | (8,856.00) | | | | REVERSE LIABILITY 15 |
| 07/01/15 | ON TARGET VOICE & DATA | 15 LIABILITY | 21 | 6251 | | | (24,898.25) | | | | REVERSE LIABILITY 15 |
| 07/08/15 | NEXUS IS | 7200307659 | 21 | 6251 | | | 9,903.30 | | | | Provide netwk equpmt deployment svc 100% |

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## EXPENDITURE WORKSHEET

Detailed Listing of Project Expenditures (SAB 184a)



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

County: **Orange**

Project Number: **57/66522-00-068**

Project Name: **Patton ES - Modernization (Patton-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 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 08/06/15 | SUNESYS | 7200308562 | 21 | 6251 | | | 8,856.00 | | | | MDF relocation LB15 |
| 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 | CUMMING | J14W630E | 22 | 6255 | | | 8,116.34 | | | | EXFR fr/ MSTR PROG Proj/Constr Mgmt Svc April 2014 Inv# 33062 RE: CK# 7200294496 5/22/14 |
| 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 |
| 06/30/15 | CUMMING | J15L7271 | 22 | 6255 | | | 8,050.92 | | | | EXFR fr/ MSTR PROG Proj/Constr Mgmt Svc July 2014 Inv# 34012 RE: CK# 7200297045 8/28/14 |
| 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 |
| 06/04/15 | CIRCLE CITY ELECTRIC | 7200306445 | 22 | 6265 | | | 8,900.00 | | | | Electrical work for installation of marquee |
| 06/30/15 | HYDRO-SCAPE PRODUCTS INC | J15L7213 | 22 | 6265 | | | 255.11 | | | | EXFR fr/ MSTR PROG irrigation supplies Inv# RE: CK# 7200308566 8/6/15 |
| 07/08/15 | QUIEL BROS SIGN CO | 7200307685 | 22 | 6265 | | | 19,858.00 | | | | Manufacture & install pole Marquee |
| 10/13/15 | WALLACE ELECTRIC | 7200310769 | 21 | 6265 | | | 1,280.00 | | | | Electrical work for removal of portable |
| 10/20/15 | VERNE'S PLUMBING | 7200310991 | 21 | 6265 | | | 109,395.00 | | | | Emergency repair gas leak |
| 12/23/15 | J.L. COBB PAINTING & CONSTRUCTION | 7200313356 | 22 | 6265 | | | 14,800.00 | | | | Labor & material to install split unit in MDF room in MPR |
| 01/26/16 | VERNE'S PLUMBING | 7200314334 | 21 | 6265 | | | 12,155.00 | | | | FINAL PAYMNT- Emergency repair gas leak |
| 02/02/16 | CIRCLE CITY ELECTRIC | 7200314678 | 22 | 6265 | | | 1,700.00 | | | | Install lighting and add power to room 51 |
| 02/23/16 | SOUTHERN CALIFORNIA LANDSCAPE, INC. | 7200315483 | 22 | 6265 | | | 4,940.00 | | | | Trim 8 trees and remove/stump grind 3 junipers |
| 03/15/16 | STUMBAUGH AND ASSOCIATES, INC | 7200316500 | 22 | 6265 | | | 965.00 | | | | Urinal pannels - 2 pilasters, 2 panels, 1 screen, 1 headrail |
| 03/31/16 | STUMBAUGH AND ASSOCIATES, INC | 7200317134 | 22 | 6265 | | | 611.00 | | | | Urinal pannels - 1 pilasters, 1 panels, 1 screen, 1 headrail boys restroom |
| 06/26/14 | DEPT OF INDUSTRIAL RELATIONS | 7200295380 | 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 Liabillity 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 | | | 208.60 | | | | 9 Door Locks |
| 09/11/12 | LOUIS AND COMPANY | 7200277376 | 22 | 6275 | | | 28.80 | | | | 9 Elbow Catches |
| 09/11/12 | CARDENAS CUSTOMIZED CABINETS | 7200277375 | 22 | 6275 | | | 12,930.00 | | | | 8 Classroom Mobile Storate (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/UI/WC/O | 22 | 6275 | | | 6.34 | | | | 3B MCARE/OASDI/SUI/WC/OPEB |
| 11/10/14 | NOON DUTY SUPERVISORS | 72 ME/OA/UI/WC/O | 22 | 6275 | | | 27.90 | | | | 4B MCARE/OASDI/SUI/WC/OPEB |
| 11/10/14 | NOON DUTY SUPERVISORS | 72 4011102014 | 22 | 6275 | | | 258.36 | | | | 4B PAYROLL |
| 12/10/14 | NOON DUTY SUPERVISORS | 72 ME/OA/UI/WC/O | 22 | 6275 | | | 28.24 | | | | 5B MCARE/OASDI/SUI/WC/OPEB |
| 12/10/14 | NOON DUTY SUPERVISORS | 72 4012102014 | 22 | 6275 | | | 261.45 | | | | 5B PAYROLL |
| 01/10/15 | NOON DUTY SUPERVISORS | 72 ME/OA/UI/WC/O | 22 | 6275 | | | 18.67 | | | | 6B MCARE/OASDI/SUI/WC/OPEB |
| 01/10/15 | NOON DUTY SUPERVISORS | 72 4001092015 | 22 | 6275 | | | 172.90 | | | | 6B PAYROLL |
| 02/10/15 | NOON DUTY SUPERVISORS | 72 ME/OA/UI/WC/O | 22 | 6275 | | | 15.33 | | | | 7B MCARE/OASDI/SUI/WC/OPEB |
| 02/10/15 | NOON DUTY SUPERVISORS | 72 4002102015 | 22 | 6275 | | | 142.03 | | | | 7B PAYROLL |
| 03/10/15 | NOON DUTY SUPERVISORS | 72 4003102015 | 22 | 6275 | | | 229.08 | | | | 8B PAYROLL |
| 03/10/15 | NOON DUTY SUPERVISORS | 72 ME/OA/UI/WC/O | 22 | 6275 | | | 24.73 | | | | 8B MCARE/OASDI/SUI/WC/OPEB |
| 04/10/15 | NOON DUTY SUPERVISORS | 72 ME/OA/UI/WC/O | 22 | 6275 | | | 26.15 | | | | 9B MCARE/OASDI/SUI/WC/OPEB |
| 04/10/15 | NOON DUTY SUPERVISORS | 72 4004102015 | 22 | 6275 | | | 242.17 | | | | 9B PAYROLL |
| 05/10/15 | NOON DUTY SUPERVISORS | 72 ME/OA/UI/WC/O | 22 | 6275 | | | 23.33 | | | | 10B MCARE/OASDI/SUI/WC/OPEB |
| 05/10/15 | NOON DUTY SUPERVISORS | 72 4005082015 | 22 | 6275 | | | 215.99 | | | | 10B PAYROLL |
| 06/10/15 | NOON DUTY SUPERVISORS | 72 ME/OA/UI/WC/O | 22 | 6275 | | | 25.45 | | | | 11B MCARE/OASDI/SUI/WC/OPEB |
| 06/10/15 | NOON DUTY SUPERVISORS | 72 4006102015 | 22 | 6275 | | | 235.62 | | | | 11B PAYROLL |
| 06/30/15 | NOON DUTY SUPERVISORS | 72 4006302015 | 22 | 6275 | | | 301.07 | | | | 12B PAYROLL |
| 06/30/15 | NOON DUTY SUPERVISORS | 72 ME/OA/UI/WC/O | 22 | 6275 | | | 32.52 | | | | 12B 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 Pattn |
| 06/30/14 | IMAGE 2000 | LIABILITY 14 | 22 | 6276 | | | 600.00 | | | | Move copiers & Riso Machine to Chapman site LB14 |

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## 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 06/30/14 | COUNTRY CITY TOWING | J14U7142 | 22 | 6276 | | | 700.00 | | | | EXFR fr/ MSTR PROG tow storage container fr Zeyen to Pattn Inv#95704 RE: CK# 7200294100 5/13/14 |
| 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 |
| 06/30/15 | BELTMANN RELOCATION GROUP | J15L7221 | 21 | 6276 | | | 3,412.50 | | | | EXFR fr/ MSTR PROG: moving services 6/8, 6/9, 6/10, 6/11, 6/12/15 Inv# 55067511 RE: CK# 7200308399 7/30/15 |
| 03/08/16 | IMAGE 2000 | 7200316177 | 22 | 6276 | | | 500.00 | | | | Move Copy equipment from Chapman Interim Site back to Patton |
| 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 |
| 06/30/15 | CARDINAL ENVIRONMENTAL CONSULTANTS | LIABILITY 15 | 22 | 6280 | | | | 455.00 | | | Survey for asbestos at portable H 6/30/15 LB15 |
| 07/01/15 | CARDINAL ENVIRONMENTAL CONSULTANTS | 15 LIABILITY | 22 | 6280 | | | | (455.00) | | | REVERSE LIABILITY 15 |
| 08/06/15 | CARDINAL ENVIRONMENTAL CONSULTANTS | 7200308564 | 22 | 6280 | | | | 455.00 | | | Survey for asbestos at portable H 6/30/15 LB15 |
| 12/10/15 | CARDINAL ENVIRONMENTAL CONSULTANTS | 7200312867 | 22 | 6280 | | | | 2,500.00 | | | Supplemental survey |
| 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 |
| 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 |
| 03/17/15 | STEPHEN PAYTE DSA INSPECTIONS INC | 7200303423 | 22 | 6290 | | | | | 5,628.00 | | DSA Inspection Svc Jan 2015 |
| 04/09/15 | STEPHEN PAYTE DSA INSPECTIONS INC | 7200304279 | 22 | 6290 | | | | | 5,360.00 | | DSA Inspection Svc Feb 2015 |
| 06/30/15 | STEPHEN PAYTE DSA INSPECTIONS INC | J15L7241 | 22 | 6290 | | | | | 13,440.00 | | EXFR fr/ MSTR PROG: DSA Inspection Services Mar 2015 Inv# 11410 RE: CK# 7200305317 5/7/15 |
| | | | | Totals | - | 903,858.53 | 9,401,373.51 | 24,358.75 | 55,784.00 | - | Total Project Costs: 10,385,374.79 |

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## EXPENDITURE WORKSHEET

Detailed Listing of Project Expenditures (SAB 184a)



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

**Project Warrant Report (SAB 184a)**

| Date | Payee | Warrant Number | Fund Code | Object Code | Site (A) | Planning (B) | Construction (C) | Testing (D) | Inspection (E) | Furn' & Equip' (F) | Description / Purpose |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 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. Viscetto Travel to DSA |
| 02/02/12 | CUMMING | 7200271839 | 22 | 6210 | | 1,940.00 | | | | | Pay request October 2011 |
| 03/06/12 | KNA CONSULTING ENGINEERS, INC. | 7200272704 | 22 | 6210 | | 3,087.50 | | | | | DSA Liaison Services |
| 06/30/12 | 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 | | (3,497.92) | | | | | Cancel LB12, no ck issued |
| 07/01/12 | Y'DEEN & ASSOCIATES | 12 LIABILITY | 22 | 6210 | | (10,348.78) | | | | | Cancel LB12, no ck issued |
| 06/27/13 | MARK J. PAONE, AIA/MJP ARCHITECT | 7200285106 | 21 | 6210 | | 13,042.33 | | | | | Architectural Svcs 5/1-5/31/13 |
| 06/30/13 | MARK J. PAONE, AIA/MJP ARCHITECT | LIABILITY 13 | 21 | 6210 | | 23,009.02 | | | | | Prof. Svcs 6/1-6/30/13 LB13 |
| 06/30/13 | DONALD KROTEE PARTNERSHIP INC | J13U7261 | 22 | 6210 | | 1,452.41 | | | | | EXFR fr/ MSTR PROG permanent/interim reloc classrms Inv# 017388 RE: CK# 7200284916 6/18/ |
| 07/01/13 | MARK J. PAONE, AIA/MJP ARCHITECT | 13 LIABILITY | 21 | 6210 | | (23,009.02) | | | | | REVERSE LIABILITY 13 |
| 08/13/13 | MARK J. PAONE, AIA/MJP ARCHITECT | 7200286251 | 21 | 6210 | | 22,814.02 | | | | | Prof. Svcs 6/1-6/30/13 LB13 |
| 09/17/13 | MARK J. PAONE, AIA/MJP ARCHITECT | 7200286960 | 21 | 6210 | | 14,853.36 | | | | | Prof. Svcs, July 2013 |
| 11/05/13 | MARK J. PAONE, AIA/MJP 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, AIA/MJP ARCHITECT | 7200288944 | 21 | 6210 | | 20,686.00 | | | | | Prof Svc-Addt'l svc, redesign restrm |
| 11/22/13 | MARK J. PAONE, AIA/MJP ARCHITECT | 7200288974 | 21 | 6210 | | 5,864.93 | | | | | Prof. Svcs, Sept 2013 |
| 12/23/13 | MARK J. PAONE, AIA/MJP ARCHITECT | 7200289800 | 21 | 6210 | | 11,099.42 | | | | | Prof Svcs Oct/Nov 2013 |
| 03/13/14 | MARK J. PAONE, AIA/MJP ARCHITECT | 7200292150 | 21 | 6210 | | 8,730.53 | | | | | Prof Svcs, Dec 2013 & Jan 2014 |
| 05/08/14 | MARK J. PAONE, AIA/MJP ARCHITECT | 7200293950 | 21 | 6210 | | 2,980.23 | | | | | Prof svc Feb 2014 |
| 06/03/14 | MARK J. PAONE, AIA/MJP ARCHITECT | 7200294761 | 21 | 6210 | | 1,537.87 | | | | | Prof svc Mar 2014 |
| 06/17/14 | MARK J. PAONE, AIA/MJP ARCHITECT | 7200295213 | 21 | 6210 | | 4,384.37 | | | | | Prof svc Apr 2014 |
| 06/30/14 | MARK J. PAONE, AIA/MJP ARCHITECT | 7200295694 | 21 | 6210 | | 11,538.81 | | | | | Prof svc May 2014 |
| 06/30/14 | MARK J. PAONE, AIA/MJP ARCHITECT | LIABILITY 14 | 21 | 6210 | | 10,000.00 | | | | | Prof Svc June 2014 LB14 |
| 06/30/14 | LA DESIGN GROUP, INC | 7200295896 | 22 | 6210 | | 5,451.23 | | | | | Architectural Svcs for Pre-Check Lunch Shelter June 2014 |
| 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 |
| 07/01/14 | MARK J. PAONE, AIA/MJP ARCHITECT | 14 LIABILITY | 21 | 6210 | | (10,000.00) | | | | | REVERSE LIABILITY 14 |
| 08/21/14 | MARK J. PAONE, AIA/MJP ARCHITECT | 7200296776 | 21 | 6210 | | 10,000.00 | | | | | Prof Svc June 2014 LB14 |
| 09/18/14 | MARK J. PAONE, AIA/MJP 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 | | | | | Architectural Svcs for Pre-Check Lunch Shelter Nov 2014 |
| 05/28/15 | LA DESIGN GROUP, INC | 7200306161 | 22 | 6210 | | 2,735.00 | | | | | Architectural Svcs for Pre-Check Lunch Shelter 12/1/14-3/31/15 |
| 06/26/15 | LA DESIGN GROUP, INC | 7200307228 | 22 | 6210 | | 730.00 | | | | | Architectural Svcs for Pre-Check Lunch Shelter May 2015 |
| 06/30/15 | WESTGROUP DESIGNS, INC. | J15L7241 | 22 | 6210 | | 780.00 | | | | | EXFR fr/ MSTR PROG MJP Augmentation for Architectural/ Eng & planning service Inv# 15310-01 RE: CK# 7200304929 4/28/15 |
| 06/30/15 | KNA CONSULTING ENGINEERS, INC. | J15L7241 | 22 | 6210 | | 4,780.00 | | | | | EXFR fr/ MSTR PROG: construction svc Mar/Apr 2015 Inv# 15501 RE: CK# 7200305966 5/21/15 |
| 11/03/15 | MARK J. PAONE, AIA/MJP ARCHITECT | 7200311556 | 21 | 6210 | | 12,190.00 | | | | | Prof svc closeout/DSA cert 50% |
| 02/02/16 | LA DESIGN GROUP, INC | 7200314684 | 22 | 6210 | | 488.77 | | | | | Architectural Svcs for Pre-Check Lunch Shelter Aug 2015 |
| 02/10/16 | DONALD KROTEE PARTNERSHIP INC | 7200315108 | 22 | 6210 | | 84,075.00 | | | | | HVAC & Ancillary Scope, Construction documents 65% 11/30/15 |
| 02/25/16 | DONALD KROTEE PARTNERSHIP INC | 7200315636 | 22 | 6210 | | 4,987.50 | | | | | HVAC & Ancillary Scope, Construction documents 70% 12/31/15 |
| 03/08/16 | DONALD KROTEE PARTNERSHIP INC | 7200316176 | 22 | 6210 | | 9,975.00 | | | | | HVAC & Ancillary Scope, Construction documents 80% 1/31/16 |
| 03/22/16 | WESTGROUP DESIGNS, INC. | 7200316769 | 22 | 6210 | | 8,045.69 | | | | | Architectural services Peters K-3 Marquee/P2S Engineering svcs |

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## EXPENDITURE WORKSHEET

Detailed Listing of Project Expenditures (SAB 184a)



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

**Project Warrant Report (SAB 184a)**

| Date | Payee | Warrant Number | Fund Code | Object Code | Site (A) | Planning (B) | Construction (C) | Testing (D) | Inspection (E) | Furn' & Equip' (F) | Description / Purpose |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 04/07/16 | DONALD KROTEE PARTNERSHIP INC | 7200317488 | 22 | 6210 | | 9,975.00 | | | | | HVAC & Ancillary Scope, Construction documents 90% 2/29/16 |
| 08/06/10 | DIVISION OF STATE ARCHITECT | 7200258348 | 01 | 6220 | | 32,526.06 | | | | | Pay Request Plan Review Fees |
| 07/19/13 | DIVISION OF STATE ARCHITECT | 7200285838 | 22 | 6220 | | 1,060.00 | | | | | Plan /Field Review Fees for relocatable bldgs |
| 03/31/14 | DIVISION OF STATE ARCHITECT | RCF CK # 51702 | 22 | 6220 | | 780.00 | | | | | Plan Review Fees for lunch shelter |
| 06/30/14 | DIVISION OF STATE ARCHITECT | 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 | 7200303859 | 22 | 6220 | | 34.00 | | | | | Structural/FLS Further/CCD Fee |
| 06/09/15 | DIVISION OF STATE ARCHITECT | 7200306571 | 22 | 6220 | | 500.00 | | | | | Re-opening Fee for portable |
| 06/18/15 | DIVISION OF STATE ARCHITECT | 7200307132 | 22 | 6220 | | 550.00 | | | | | DSA Plan check fee for marquee |
| 07/17/15 | DIVISION OF STATE ARCHITECT | 7200307813 | 22 | 6220 | | 1,050.00 | | | | | DSA Plan check fee for Freezer Peters K-3 (Food Svcs should pay) |
| 08/18/15 | DIVISION OF STATE ARCHITECT | 7200309035 | 21 | 6220 | | 55.04 | | | | | DSA Plan/Review Fee for Relocatable building |
| 08/27/15 | DIVISION OF STATE ARCHITECT | 7200309391 | 21 | 6220 | | 4,921.50 | | | | | DSA further fees |
| 11/19/15 | DIVISION OF STATE ARCHITECT | 7200312151 | 22 | 6220 | | 13,750.00 | | | | | DSA Plan check fee for access compliance structural, & fire & life |
| 08/11/11 | CALIFORNIA DEPT. OF EDUCATION | 7200267759 | 22 | 6225 | | 3,490.05 | | | | | Pay request, Review of Plans & Specs |
| 03/29/11 | AMERICAN REPROGRAPHICS CO | 7200263999 | 22 | 6240 | | 43.50 | | | | | Reprographics WO#01363113 |
| 07/26/11 | AMERICAN REPROGRAPHICS CO | 7200267453 | 22 | 6240 | | 53.61 | | | | | Reprographics WO#F1447738 - LB11 |
| 09/22/11 | AMERICAN REPROGRAPHICS CO | 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 |
| 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 | 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 | 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 | 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 |
| 12/18/13 | MILLER RESORT, LLC. | J14UC181 | 22 | 6240 | | 180.00 | | | | | EXFR fr/ MSTR PROG Schl Comm Liaison Svc Inv# 2013-0341 RE: CK# 7200287110 9/24/13 |
| 05/12/14 | MILLER RESORT, LLC. | J14U5125 | 22 | 6240 | | 385.44 | | | | | EXFR fr/ MSTR PROG Schl Comm Liaison Svc Mar Inv# 2014-0386 RE: CK# 7200293461 4/22/14 |
| 06/30/14 | AMERICAN REPROGRAPHICS CO | J14W630J | 22 | 6240 | | 95.89 | | | | | EXFR fr/ MSTR PROG Reprographic Svcs Inv# 9198083113488 RE: CK# 7200288182 10/29/13 |
| 06/30/15 | AMERICAN REPROGRAPHICS CO | J15L7271 | 22 | 6240 | | 263.47 | | | | | EXFR fr/ MSTR PROG Reprographic Svcs Dec 2014 Inv# 9198123114002 RE: CK# 7200301269 1/22/15 |
| 06/30/15 | MILLER RESORT, LLC. | J15L7241 | 22 | 6240 | | 224.00 | | | | | EXFR fr/ MSTR PROG Schl Comm Liaison Svc May 2015 Inv# 2015-0599 RE: CK# 7200306577 6/9/15 |
| 06/18/13 | NEFF CONSTRUCTION, INC. | 7200284920 | 22 | 6250 | | | 28,880.00 | | | | Pay App #1, 4/1-4/25/13 BOND ONLY |
| 06/27/13 | NEFF CONSTRUCTION, INC. | 7200285115 | 22 | 6250 | | | 118,081.43 | | | | Pay App #2, 4/1-4/30/13 |
| 06/30/13 | NEFF CONSTRUCTION, INC. | 7200285452 | 22 | 6250 | | | 70,064.87 | | | | Pay App #3, 5/1-5/31/13 |
| 06/30/13 | NEFF CONSTRUCTION, INC. | LIABILITY 13 | 22 | 6250 | | | 596,878.91 | | | | Pay App #4, 6/1-6/30/13 LB13 |
| 07/01/13 | NEFF CONSTRUCTION, INC. | 13 LIABILITY | 22 | 6250 | | | (596,878.91) | | | | REVERSE LIABILITY 13 |
| 08/13/13 | NEFF CONSTRUCTION, INC. | 7200286257 | 22 | 6250 | | | 556,183.64 | | | | Pay App #4, 6/1-6/30/13 LB13 |
| 08/29/13 | NEFF CONSTRUCTION, INC. | 7200286662 | 22 | 6250 | | | 728,000.27 | | | | Pay App #5, 7/1-7/31/13 |
| 10/08/13 | NEFF CONSTRUCTION, INC. | 7200287528 | 22 | 6250 | | | 875,625.57 | | | | Pay App #6, 8/1-8/31/13 |
| 11/21/13 | NEFF CONSTRUCTION, INC. | 7200288959 | 22 | 6250 | | | 287,297.44 | | | | Pay App #7, 9/1-9/30/13 |
| 12/05/13 | NEFF CONSTRUCTION, INC. | 7200289297 | 22 | 6250 | | | 310,630.65 | | | | Pay app #8, 64%, 10/1-10/31/13 |
| 12/23/13 | NEFF CONSTRUCTION, INC. | 7200289819 | 22 | 6250 | | | 233,545.55 | | | | Pay app #9, 69(80 gen'l)%, 11/1-11/30/13 |
| 02/21/14 | NEFF CONSTRUCTION, INC. | 7200291457 | 22 | 6250 | | | 236,333.77 | | | | Pay app #10, 74(85gen'l)%, 12/1-12/31/13 |
| 03/06/14 | NEFF CONSTRUCTION, INC. | 7200291879 | 22 | 6250 | | | 191,590.53 | | | | Pay app #11, 78%, 1/1-1/31/14 |
| 04/08/14 | NEFF CONSTRUCTION, INC. | 7200293021 | 22 | 6250 | | | 145,773.22 | | | | Pay app #12, 2/1-2/28/14 |
| 04/29/14 | NEFF CONSTRUCTION, INC. | 7200293653 | 22 | 6250 | | | 75,472.81 | | | | Pay app #13, 3/1-3/31/14 |
| 05/29/14 | NEFF CONSTRUCTION, INC. | 7200294620 | 22 | 6250 | | | 214,856.89 | | | | Pay app #14, 4/1-4/30/14 |
| 06/17/14 | NEFF CONSTRUCTION, INC. | 7200295224 | 22 | 6250 | | | 565,526.72 | | | | Pay app #15, 99%, 5/1-5-31/14 |

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## 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:

**Project Warrant Report (SAB 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 | 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, 11/1-11/30/14 |
| 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, netwrk & 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 | | | 923.53 | | | | E-Rate 14, Pay app #05R, period to 2/21/14 |
| 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 |
| 06/26/14 | 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-Cabling 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-Cabling LB14 |
| 01/06/15 | NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS) | 7200300685 | 22 | 6251 | | | 772.50 | | | | E-Rate 14, Labor, Svc, Matrl, & Eqpmt-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 |
| 05/23/13 | SOUTHERN CALIFORNIA EDISON | 7200284028 | 21 | 6265 | | | 3,665.82 | | | | Upgrade Panel & Voltage/Phase Change |
| 06/30/13 | TIM GREENLEAF ENGINEERING | 7200285454 | 22 | 6265 | | | 3,600.00 | | | | grub & grade approx 5000 sq ft for new portables |
| 06/30/13 | ROBERTSON'S CONCRETE | 7200285601 | 22 | 6265 | | | 1,373.44 | | | | Concrete for sidewalks & ramps for portable |
| 06/30/13 | ROBERTSON'S CONCRETE | J13W630Q | 22 | 6265 | | | (1,373.44) | | | | EXP TR TO 25003763-6200-0842 RE: CK# 7200285601 7/12/13 (6/30) |
| 06/30/13 | TIM GREENLEAF ENGINEERING | J13W630Q | 22 | 6265 | | | (3,600.00) | | | | EXP TR TO 25003763-6200-0842 RE: CK# 7200285454 7/9/13 (6/30) |
| 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 |
| 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 | 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 |
| 12/18/13 | HOME DEPOT | J14UC181 | 22 | 6265 | | | 690.94 | | | | EXFR fr/ MSTR PROG 8 shelf units Inv# 3150811 RE: CK# 7200287219 9/26/13 |
| 01/28/14 | R.M. SYSTEMS, INC. | 7200290766 | 22 | 6265 | | | 3,306.45 | | | | Installation of Atlas clocks & speakers |
| 04/08/14 | WALLACE ELECTRIC | 7200293022 | 22 | 6265 | | | 14,685.00 | | | | Maintenance of lights & Ballasts |
| 04/22/14 | VERNE'S PLUMBING | 7200293463 | 22 | 6265 | | | 920.00 | | | | Office restroom, clogged toilet w/ tampon covers |
| 05/12/14 | CHANDLER'S A/C REFRIGERATION | J14U5124 | 22 | 6265 | | | 1,418.50 | | | | EXFR fr/ MSTR PROG A/C repair at office Inv# 118380 RE: CK# 7200290109 1/7/14 |

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## EXPENDITURE WORKSHEET

Detailed Listing of Project Expenditures (SAB 184a)



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

**Project Warrant Report (SAB 184a)**

| Date | Payee | Warrant Number | Fund Code | Object Code | Site (A) | Planning (B) | Construction (C) | Testing (D) | Inspection (E) | Furn' & Equip' (F) | Description / Purpose |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 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 | 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 | 01 | 6265 | | | 300.00 | | | | EXFR fr/ (-)22925400-6265-0848 ASPHALT Line striping Inv# 1755.2 RE: CK 7200298556 10/23/14 |
| 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 | R.C. MASONRY | J15L4146 | 22 | 6265 | | | (1,500.00) | | | | EXP TR TO (+)01919300-6265-0848 ASPHALT RE: CK 7200298753 10/30/14 |
| 05/07/15 | BRIGHT ELECTRIC, INC. | 7200305308 | 22 | 6265 | | | 1,950.00 | | | | Installed electrical conduit, wiring, new timeclock to new Marquee 4-6 |
| 05/26/15 | BEN'S ASPHALT, INC | J15L5264 | 23 | 6265 | | | (9,600.00) | | | | EXP TR TO (+)01919300-6265-0848 ASPHALT RE: CK 7200298157 10/9/14 |
| 05/26/15 | BEN'S ASPHALT, INC | J15L5264 | 01 | 6265 | | | 9,600.00 | | | | EXFR fr/ (-)23925400-6265-0848 ASPHALT Grind & overlay parking area Inv# 1755.1 RE: CK 7200298157 10/9/14 |
| 06/26/15 | QUIEL BROS SIGN CO | 7200307233 | 22 | 6265 | | | 16,485.00 | | | | Manufacture & Install wall marquee Peters 4-6 |
| 07/10/15 | JASON'S GLASS TINT | 7200307738 | 22 | 6265 | | | 6,882.67 | | | | Tint Windows ($7100-$217.33(cr from Evans)) |
| 07/10/15 | J.L. COBB PAINTING & CONSTRUCTION | 7200307737 | 22 | 6265 | | | 12,500.00 | | | | Disconnect 2 portable classrooms for relocation to another site |
| 08/06/15 | VERNE'S PLUMBING | 7200308571 | 22 | 6265 | | | 6,497.94 | | | | Sewer repair |
| 08/25/15 | SEALMASTER OF SOUTHERN CALIFORNIA | 7200309306 | 22 | 6265 | | | 3,233.50 | | | | Master Seal, Crackmaster parking lot |
| 10/20/15 | QUIEL BROS SIGN CO | 7200310996 | 22 | 6265 | | | 37,129.00 | | | | Manufacture & Install pole Marquee Peters K-3 |
| 11/17/15 | WALLACE ELECTRIC | 7200312016 | 22 | 6265 | | | 14,750.00 | | | | Provide power to projectors & ww voltage |
| 02/23/16 | WALLACE ELECTRIC | 7200315484 | 22 | 6265 | | | 14,235.00 | | | | Provide power to projectors & ww voltage remaining 13 classrooms |
| 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 | J13F7252 | 22 | 6275 | | | (119,132.92) | | | | EXP TR TO 25003763-6200-0842 RE: CK# 7200286216 8/8/13 (6/30) |
| 06/30/13 | MOBILE MODULAR | 7200286216 | 22 | 6275 | | | 119,132.92 | | | | 4 portable classrms purchase+delivery chrgs |
| 06/30/13 | IMAGE 2000 | 7200285656 | 22 | 6276 | | | 150.00 | | | | Relocation of 3 copiers/riso in same location |
| 09/17/13 | SOUTH COAST LOGISTICS | 7200286971 | 22 | 6276 | | | 2,528.75 | | | | Moving Items-phase 2, 8/16/13 |
| 05/12/14 | ALL STATE MOVING SYSTEMS | J14U5124 | 22 | 6276 | | | 1,371.00 | | | | EXFR fr/ MSTR PROG labor & equipmnt for school move Inv# ANHS-1035-3-B--/1 RE: CK# 7200290594 1/23/14 |
| 06/30/14 | STAPLES | J14U7232 | 22 | 6276 | | | 295.65 | | | | EXFR fr/ MSTR PROG packing tapes Inv#8027480263 & 8027878105 RE: CK# 7200289422 12/10/13 & 7200289827 12/23/13 |
| 02/03/15 | 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 |

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## EXPENDITURE WORKSHEET

Detailed Listing of Project Expenditures (SAB 184a)



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

**Project Warrant Report (SAB 184a)**

| Date | Payee | Warrant Number | Fund Code | Object Code | Site (A) | Planning (B) | Construction (C) | Testing (D) | Inspection (E) | Furn' & Equip' (F) | Description / Purpose |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 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 | 7200295570 | 22 | 6280 | | | | 235.00 | | | DSA Testing & Inspection May 2014 |
| 06/30/14 | RIVER CITY TESTING | LIABILITY 14 | 22 | 6280 | | | | 771.00 | | | DSA Testing & Inspection June 2014 LB14 |
| 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 |
| 11/05/15 | RIVER CITY TESTING | 7200311670 | 22 | 6280 | | | | 363.15 | | | DSA Testing & Inspection 9/30/2015 |
| 12/30/15 | RIVER CITY TESTING | 7200312538 | 22 | 6280 | | | | 267.00 | | | DSA Testing & Inspection 10/31/2015 |
| 01/07/16 | RIVER CITY TESTING | 7200313760 | 22 | 6280 | | | | 300.00 | | | DSA Testing & Inspection 11/11/2015 |
| 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 Ispection 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 invocie #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 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 | - | 659,357.05 | 5,546,690.10 | 32,468.90 | 72,427.00 | 785.02 | Total Project Costs: 6,311,728.07 |

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# EXPENDITURE WORKSHEET

Detailed Listing of Project Expenditures (SAB 184a)



| School District: | County: | Project Number: | Report Number: |
|---|---|---|---|
| **Garden Grove Unified School District** | **Orange** | **57/66522-00-073** | |
| | | Project 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. | 7200286162 | 22 | 6210 | | 3,890.00 | | | | | Prof Svcs 6/1-6/30/13 LB13 |
| 09/19/13 | WLC ARCHITECT, INC. | 7200287049 | 22 | 6210 | | 11,670.00 | | | | | Prof Svcs, July 2013 |
| 11/19/13 | WLC ARCHITECT, INC. | 7200288808 | 22 | 6210 | | 3,890.00 | | | | | Prof. Svc 8/1-8/31/13 |
| 01/07/14 | WLC ARCHITECT, INC. | 7200290120 | 22 | 6210 | | 257.38 | | | | | Prof. Svc 9/1-9/30/13 |
| 01/28/14 | WLC ARCHITECT, INC. | 7200290769 | 22 | 6210 | | 50.41 | | | | | Reimbursable-reprographics |
| 03/06/14 | WLC ARCHITECT, INC. | 7200291885 | 22 | 6210 | | 2,459.41 | | | | | Prof. Svc 12/1-12/31/13 |
| 06/30/14 | KNA CONSULTING ENGINEERS, INC. | J14W6306 | 22 | 6210 | | 95.00 | | | | | EXFR fr/ MSTR PROG construction svc Apr 2014 Inv# RE: CK# 7200295384 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 | | | | | Architectural for HVAC & Ancillary work 9/31/14 |
| 12/11/14 | WLC ARCHITECT, INC. | 7200300005 | 23 | 6210 | | 2,500.00 | | | | | Architectural for HVAC & Ancillary work 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. | 72002302583 | 22 | 6210 | | 2,459.40 | | | | | Prof. Svc 12/1-12/31/14 |
| 05/07/15 | WLC ARCHITECT, INC. | 7200305322 | 23 | 6210 | | 28,125.00 | | | | | Architectural for HVAC & Ancillary work 12/31/14 |
| 05/14/15 | WLC ARCHITECT, INC. | 7200305647 | 23 | 6210 | | 93,125.00 | | | | | Architectural for HVAC & Ancillary work 1/31/15 |
| 05/14/15 | WLC ARCHITECT, INC. | 7200305643 | 22 | 6210 | | 400.00 | | | | | Add svc: Redesign Fire Alarm 100% |
| 05/28/15 | WLC ARCHITECT, INC. | 7200306172 | 23 | 6210 | | 8,750.00 | | | | | Architectural for HVAC & Ancillary work 4/30/15 |
| 06/26/15 | WLC ARCHITECT, INC. | 7200307240 | 22 | 6210 | | 2,459.40 | | | | | Prof. Svc 6/1-6/30/15 Constr Admin 5% |
| 06/26/15 | WLC ARCHITECT, INC. | 7200307249 | 23 | 6210 | | 1,250.00 | | | | | Architectural for HVAC & Ancillary work 5/31/15 |
| 06/30/15 | KNA CONSULTING ENGINEERS, INC. | J15L7241 | 22 | 6210 | | 7,895.00 | | | | | EXFR fr/ MSTR PROG: HVAC upgrade Apr-May 2015 Inv# 15722 RE: CK# 7200307676 7/8/15 |
| 07/08/15 | WLC ARCHITECT, INC. | 7200307692 | 22 | 6210 | | 218.00 | | | | | Add svc: Emergency Lighting System 100% |
| 10/08/15 | WLC ARCHITECT, INC. | 7200310660 | 22 | 6210 | | 19,675.24 | | | | | Prof. Svc 7/1-7/31/15 Constr Admin 45% |
| 10/08/15 | WLC ARCHITECT, INC. | 7200310662 | 23 | 6210 | | 58,750.00 | | | | | Architectural for HVAC & Ancillary work 7/31/15 |
| 11/05/15 | WLC ARCHITECT, INC. | 7200311682 | 23 | 6210 | | 8,569.28 | | | | | Architectural for HVAC & Ancillary work 8/31/15 |
| 11/05/15 | WLC ARCHITECT, INC. | 7200311677 | 22 | 6210 | | 4,918.80 | | | | | Prof. Svc 8/1-8/31/15 Constr Admin 55% |
| 12/01/15 | WLC ARCHITECT, INC. | 7200312460 | 22 | 6210 | | 2,459.41 | | | | | Prof. Svc 9/1-9/30/15 Constr Admin 60% |
| 12/01/15 | WLC ARCHITECT, INC. | 7200312463 | 23 | 6210 | | 3,769.68 | | | | | Architectural for HVAC & Ancillary work 9/30/15 |
| 12/28/15 | WLC ARCHITECT, INC. | 7200313379 | 22 | 6210 | | 4,918.81 | | | | | Prof. Svc 10/1-10/31/15 Constr Admin 70% |
| 12/28/15 | WLC ARCHITECT, INC. | 7200313380 | 23 | 6210 | | 7,539.36 | | | | | Architectural for HVAC & Ancillary work 10/31/15 |
| 01/26/16 | WLC ARCHITECT, INC. | 7200314347 | 23 | 6210 | | 7,539.36 | | | | | Architectural for HVAC & Ancillary work 11/31/15, construction admin 80% |
| 01/26/16 | WLC ARCHITECT, INC. | 7200314345 | 22 | 6210 | | 4,918.80 | | | | | Prof. Svc 11/1-11/30/15 Constr Admin 80% |
| 03/03/16 | WLC ARCHITECT, INC. | 7200315991 | 22 | 6210 | | 2,459.41 | | | | | Prof. Svc 12/01-12/31/15 |
| 03/03/16 | WLC ARCHITECT, INC. | 7200315995 | 23 | 6210 | | 3,769.68 | | | | | Architectural for HVAC & Ancillary work 12/31/15, construction admin 85% |
| 04/12/16 | WLC ARCHITECT, INC. | 7200317667 | 22 | 6210 | | 2,459.40 | | | | | Prof. Svc 1/1-1/31/16 Constr Admin 90% |
| 04/12/16 | WLC ARCHITECT, INC. | 7200317669 | 23 | 6210 | | 3,769.68 | | | | | Architectural for HVAC & Ancillary work 01/31/16, construction admin 90% |
| 08/06/10 | DIVISION OF STATE ARCHITECT | 7200258341 | 01 | 6220 | | 13,734.36 | | | | | Pay Request Plan Review Fees |
| 04/29/14 | DIVISION OF STATE ARCHITECT | 7200293643 | 22 | 6220 | | 2,100.01 | | | | | DSA Plan/Field Review Fee for 7 Relocatable Buildings |
| 06/30/14 | DIVISION OF STATE ARCHITECT | 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 | 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 |

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## EXPENDITURE WORKSHEET

Detailed Listing of Project Expenditures (SAB 184a)



| School District: | County: | Project Number: | Report Number: |
|---|---|---|---|
| **Garden Grove Unified School District** | **Orange** | **57/66522-00-073** | |
| | | Project 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 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 |
| 06/30/15 | AMERICAN REPROGRAPHICS CO | J15L7271 | 22 | 6240 | | 729.03 | | | | | EXFR fr/ MSTR PROG Reprographic Svcs Mar 2015 Inv# 9198033115020 RE: CK# 7200304910 4/28/15 |
| 06/30/15 | MILLER RESORT, LLC. | J15L7241 | 22 | 6240 | | 688.30 | | | | | EXFR fr/ MSTR PROG Schl Comm Liaison Svc June 2015 Inv# 2015-0605 RE: CK# 7200308406 7/30/15 |
| 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 |
| 06/18/15 | PAUL C. MILLER CONSTRUCTION CO., INC. | 7200307163 | 23 | 6250 | | | 49,414.12 | | | | Pay app #3, 3%, 5/31/15 |
| 06/18/15 | PAUL C. MILLER CONSTRUCTION CO., INC. | 7200307164 | 23 | 6250 | | | 185,713.61 | | | | Pay app #4, 10%, 6/30/15 |
| 06/30/15 | PAUL C. MILLER CONSTRUCTION CO., INC. | LIABILITY 15 | 23 | 6250 | | | 31,516.30 | | | | RETENTION LB15 |
| 07/01/15 | PAUL C. MILLER CONSTRUCTION CO., INC. | 15 LIABILITY | 23 | 6250 | | | (31,516.30) | | | | REVERSE LIABILITY 15 |
| 08/18/15 | PAUL C. MILLER CONSTRUCTION CO., INC. | 7200309063 | 23 | 6250 | | | 1,082,159.95 | | | | Pay app #5, 48%, 7/31/15 |
| 08/18/15 | PAUL C. MILLER CONSTRUCTION CO., INC. | 7200309063 | 23 | 6250 | | | 888,775.33 | | | | Pay app #1, 39%, 7/1-7/31/15 |
| 10/06/15 | PAUL C. MILLER CONSTRUCTION CO., INC. | 7200310528 | 23 | 6250 | | | 538,652.15 | | | | Pay app #6, 66%, 8/31/15 |
| 10/06/15 | PAUL C. MILLER CONSTRUCTION CO., INC. | 7200310528 | 23 | 6250 | | | 496,075.10 | | | | Pay app #2, 61%, 8/31/15 |
| 11/05/15 | PAUL C. MILLER CONSTRUCTION CO., INC. | 7200311680 | 23 | 6250 | | | 353,818.31 | | | | Pay app #7, 73%, 9/30/15 |
| 11/05/15 | PAUL C. MILLER CONSTRUCTION CO., INC. | 7200311680 | 23 | 6250 | | | 77,988.24 | | | | Pay app #3, 65%, 9/30/15 |
| 11/24/15 | PAUL C. MILLER CONSTRUCTION CO., INC. | 7200312321 | 23 | 6250 | | | 275,541.63 | | | | Pay app #8, 81%, 10/31/15 |
| 11/24/15 | PAUL C. MILLER CONSTRUCTION CO., INC. | 7200312321 | 23 | 6250 | | | 250,272.34 | | | | Pay app #4 74%, 10/30/15 |
| 12/14/15 | PAUL C. MILLER CONSTRUCTION CO., INC. | J16LC142 | 01 | 6250 | | | 47,223.60 | | | | EXFR fr/ (-)23923800-6250-0848 ASPHALT Pay app#7 Inv# ONYX RE: CK 7200311680 11/5/15 |
| 12/14/15 | PAUL C. MILLER CONSTRUCTION CO., INC. | J16LC142 | 23 | 6250 | | | (47,223.60) | | | | EXP TR TO (+)01919300-6250 (6265 Bitech)-0848 ASPHALT RE: CK 7200311680 11/5/15 |
| 12/17/15 | PAUL C. MILLER CONSTRUCTION CO., INC. | 7200313192 | 23 | 6250 | | | 84,971.52 | | | | Pay app #9, 84%, 11/30/15 |
| 12/17/15 | PAUL C. MILLER CONSTRUCTION CO., INC. | 7200313192 | 23 | 6250 | | | 71,845.32 | | | | Pay app #5 77%, 11/20/15 |
| 01/21/16 | PAUL C. MILLER CONSTRUCTION CO., INC. | 7200314210 | 23 | 6250 | | | 186,852.85 | | | | Pay app #10, 90%, 12/31/15 |
| 02/02/16 | PAUL C. MILLER CONSTRUCTION CO., INC. | 7200314690 | 23 | 6250 | | | 324,175.82 | | | | Pay app #6 87%, 12/31/15 |
| 03/01/16 | PAUL C. MILLER CONSTRUCTION CO., INC. | 7200315855 | 23 | 6250 | | | 97,588.66 | | | | Pay app #11, 92%, 01/31/16 |
| 03/01/16 | PAUL C. MILLER CONSTRUCTION CO., INC. | 7200315855 | 23 | 6250 | | | 67,803.97 | | | | Pay app #7 90%, 01/31/16 |
| 04/07/16 | PAUL C. MILLER CONSTRUCTION CO., INC. | 7200317495 | 23 | 6250 | | | 238,562.94 | | | | Pay app #8 95%, 02/29/16 |
| 04/07/16 | PAUL C. MILLER CONSTRUCTION CO., INC. | 7200317495 | 23 | 6250 | | | 100,037.27 | | | | Pay app #12, 93%, 02/29/16 |
| 06/30/15 | ON TARGET VOICE & DATA | LIABILITY 15 | 21 | 6251 | | | 435.00 | | | | Install two cables for VOIP LB15 |
| 07/01/15 | ON TARGET VOICE & DATA | 15 LIABILITY | 21 | 6251 | | | (435.00) | | | | REVERSE LIABILITY 15 |
| 08/04/15 | ON TARGET VOICE & DATA | 7200308497 | 21 | 6251 | | | 435.00 | | | | Install two cables for VOIP LB15 |
| 09/17/15 | NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS) | 7200309931 | 21 | 6251 | | | 87,376.40 | | | | Pay app #1, Material, equipment labor & svc for Cabling |
| 12/17/15 | NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS) | 7200313175 | 21 | 6251 | | | 59,913.13 | | | | Pay app #2, Material, equipment labor & svc for Cabling |
| 03/17/16 | NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS) | 7200316617 | 21 | 6251 | | | 45,877.80 | | | | Pay app #4, Material, equipment labor & svc for Cabling |
| 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 |
| 06/30/15 | JF SERVICES | J15L7271 | 22 | 6255 | | | 11,520.00 | | | | EXFR fr/ MSTR PROG Proj Mgmt Svc (Gerado Flores) June 2015 Inv# 1004 RE: CK# 7200307739 7/10/15 |
| 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 1LB2 |

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## EXPENDITURE WORKSHEET

Detailed Listing of Project Expenditures (SAB 184a)



| School District: | County: | Project Number: | Report Number: |
|---|---|---|---|
| **Garden Grove Unified School District** | **Orange** | **57/66522-00-073** | |
| | | Project 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 09/08/11 | 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 |
| 06/26/15 | J.L. COBB PAINTING & CONSTRUCTION | 7200307222 | 21 | 6265 | | | 93,450.00 | | | | Gen'l Const asphalt, electrical for 7 portables CUPCCAA 15-112 |
| 07/17/15 | SOUTHERN CALIFORNIA EDISON | RCF 52938 | 22 | 6265 | | | 786.83 | | | | Meter & service change |
| 11/17/15 | BRIGHT ELECTRIC, INC. | 7200312007 | 22 | 6265 | | | 3,375.00 | | | | Install Conduit Wiring for 2-120V amp Dedicated Circuits for New Marquee, Install New Time Clock |
| 12/01/15 | QUIEL BROS SIGN CO | 7200312439 | 21 | 6265 | | | 15,516.00 | | | | Manufacture & install Marquee |
| 02/04/16 | NARANJO LANDSCAPE INC | 7200314829 | 22 | 6265 | | | 7,750.00 | | | | Irrigation repairs in various locations |
| 06/26/14 | DEPT OF INDUSTRIAL RELATIONS | 7200295380 | 21 | 6270 | | | 582.91 | | | | Labor Compliance 1/1-3/31/14 |
| 06/30/15 | ALLIED STORAGE CONTAINERS | J15L7271 | 22 | 6275 | | | 1,536.54 | | | | EXFR fr/ MSTR PROG: 4 storage container rental+delivery & pick up charges 5/27-6/26/15 Inv# R15054617 RE: CK# 7200306920 6/16/15 |
| 07/08/15 | ALLIED STORAGE CONTAINERS | 7200307662 | 22 | 6275 | | | 3,618.00 | | | | Purchase (1) 40' Beige in & out container with lockbox, Unit # 638842-2 |
| 09/29/15 | MOBILE MODULAR | 7200310282 | 23 | 6275 | | | 32,914.00 | | | | Monthly rent: 7 portables delivery chrges + rent 7/9-8/7/15 |
| 10/01/15 | MOBILE MODULAR | 7200310384 | 23 | 6275 | | | 2,107.00 | | | | Monthly rent: 7 portables 9/7-10/6/15 |
| 11/13/15 | MOBILE MODULAR | 7200311884 | 23 | 6275 | | | 2,107.00 | | | | Monthly rent: 7 portables 10/7-11/5/15 |
| 12/03/15 | MOBILE MODULAR | 7200312544 | 23 | 6275 | | | 2,107.00 | | | | Monthly rent: 7 portables 11/6-12/5/15 |
| 01/07/16 | MOBILE MODULAR | 7200313765 | 23 | 6275 | | | 2,107.00 | | | | Monthly rent: 7 portables 12/6-1/4/16 |
| 02/23/16 | MOBILE MODULAR | 7200315487 | 23 | 6275 | | | 2,107.00 | | | | Monthly rent: 7 portables 1/5-2/3/16 |
| 03/17/16 | MOBILE MODULAR | 7200316636 | 23 | 6275 | | | 2,107.00 | | | | Monthly rent: 7 portables 02/04-03/04/16 |
| 06/30/15 | BELTMANN RELOCATION GROUP | J15L7221 | 21 | 6276 | | | 1,875.00 | | | | EXFR fr/ MSTR PROG: moving services 6/15/15 Inv# 55067556 RE: CK# 7200307733 4/23/15 |
| 07/02/15 | IMAGE 2000 | 7200307463 | 22 | 6276 | | | 300.00 | | | | Move 2 riso & 2 copier to storage cont, 1 desktop copioer to Stanley |
| 10/20/15 | IMAGE 2000 | 7200310987 | 21 | 6276 | | | 300.00 | | | | Move copiers & rizo from storage to office/copier from Stanley to office |
| 03/10/16 | BELTMANN RELOCATION GROUP | J16L3104 | 21 | 6276 | | | 2,447.50 | | | | EXFR fr/ MSTR PROG: Moving svcs 9/2, 9/3, 9/4/15 Inv# 55151607 RE: CK# 7200310367 10/1/15 |
| 09/10/13 | CARDINAL ENVIRONMENTAL CONSULTANTS | 7200286806 | 21 | 6280 | | | | 4,500.00 | | | Envir Hazrdous Matrl test/survey/specifictn |
| 09/29/15 | RIVER CITY TESTING | 7200310275 | 22 | 6280 | | | | 1,724.70 | | | DSA Testing & Inspection July 2015 |
| 11/24/15 | CARDINAL ENVIRONMENTAL CONSULTANTS | 7200312312 | 22 | 6280 | | | | 10,100.00 | | | Monitoring Services |
| 12/01/15 | RIVER CITY TESTING | 7200312454 | 22 | 6280 | | | | 328.00 | | | DSA Testing & Inspection 7/17-8/17/15 |
| 12/03/15 | RIVER CITY TESTING | 7200312538 | 22 | 6280 | | | | 785.95 | | | DSA Testing & Inspection 10/20-10/21/15 |
| 01/07/16 | RIVER CITY TESTING | 7200313760 | 22 | 6280 | | | | 282.00 | | | DSA Testing & Inspection 10/27-11/17/15, 11/4/15 |
| 02/18/16 | RIVER CITY TESTING | 7200315351 | 22 | 6280 | | | | 1,203.40 | | | DSA Testing & Inspection HVAC Dec 2015 |
| 03/03/16 | RIVER CITY TESTING | 7200315988 | 22 | 6280 | | | | 82.00 | | | DSA Testing & Inspection Jan 2016 |
| 06/30/15 | JOHNSTON INSPECTIONS, INC. | J15L7241 | 22 | 6290 | | | | | 25,600.00 | | EXFR fr/ MSTR PROG Inspection Svc Inv# 650-GG RE: CK# 7200308823 8/12/15 |
| | | | | Totals | - | 482,317.69 | 5,812,047.12 | 19,006.05 | 25,600.00 | - | Total Project Costs: 6,338,970.86 |

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## EXPENDITURE WORKSHEET

Detailed Listing of Project Expenditures (SAB 184a)



| School District: | County: | Project Number: | Report Number: |
|---|---|---|---|
| **Garden Grove Unified School District** | **Orange** | **57/66522-00-012** | |
| | | 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 | Y'DEEN & ASSOCIATES | 7200256544 | 01 | 6210 | | 50,079.72 | | | | | Architect Pay request 1 |
| 05/27/10 | Y'DEEN & ASSOCIATES | 7200256544 | 01 | 6210 | | 32,600.00 | | | | | Architect Pay request 2 |
| 07/06/10 | Y'DEEN & ASSOCIATES | 7200257694 | 01 | 6210 | | 30,220.24 | | | | | Architect Pay request 3 |
| 08/12/10 | Y'DEEN & ASSOCIATES | 7200258455 | 01 | 6210 | | 35,037.91 | | | | | Architect Pay request 4 |
| 09/21/10 | Y'DEEN & ASSOCIATES | 7200259221 | 01 | 6210 | | 28,030.34 | | | | | Architect Pay request 5 |
| 11/30/10 | Y'DEEN & ASSOCIATES | 7200260769 | 01 | 6210 | | 7,007.58 | | | | | Architect Pay request 6 |
| 12/21/10 | Y'DEEN & ASSOCIATES | 7200261386 | 22 | 6210 | | 7,007.59 | | | | | Architect Pay request 8 |
| 12/21/10 | Y'DEEN & ASSOCIATES | 7200261385 | 22 | 6210 | | 7,007.58 | | | | | Architect Pay request 7 |
| 04/26/11 | Y'DEEN & ASSOCIATES | 7200264833 | 22 | 6210 | | 7,007.58 | | | | | Architect Pay request 9 |
| 05/26/11 | Y'DEEN & ASSOCIATES | 7200266009 | 22 | 6210 | | 7,007.58 | | | | | Architect Pay request 10 |
| 05/15/12 | Y'DEEN & ASSOCIATES | 7200274709 | 22 | 6210 | | 436.77 | | | | | Pro Repro, Plan Review Submittal |
| 11/13/13 | KNA CONSULTING ENGINEERS, INC. | J14UB131 | 22 | 6210 | | 95.00 | | | | | EXFR fr/ MSTR PROG construction svc Aug 2013 Inv#13625 RE: CK# 7200287221 9/26/13 |
| 12/23/13 | MARK J. PAONE, AIA/MJP ARCHITECT | 7200289814 | 22 | 6210 | | 35,812.50 | | | | | Prof Svcs thru Nov 2013 |
| 03/13/14 | MARK J. PAONE, AIA/MJP ARCHITECT | 7200292154 | 22 | 6210 | | 21,487.50 | | | | | Prof Svcs, Dec 2013 & Jan 2014 |
| 06/30/14 | KNA CONSULTING ENGINEERS, INC. | J14W6306 | 22 | 6210 | | 1,722.50 | | | | | EXFR fr/ MSTR PROG construction svc Mar 2014 Inv#14217 RE: CK# 7200293745 5/1/14 |
| 06/30/14 | MARK J. PAONE, AIA/MJP ARCHITECT | 7200295897 | 22 | 6210 | | 18,412.00 | | | | | Add'l svc: Admin bldg, Voltage change |
| 06/30/14 | MARK J. PAONE, AIA/MJP ARCHITECT | LIABILITY 14 | 22 | 6210 | | 19,138.93 | | | | | Prof Svcs June 2014 LB14 |
| 07/01/14 | MARK J. PAONE, AIA/MJP ARCHITECT | 14 LIABILITY | 22 | 6210 | | (19,138.93) | | | | | REVERSE LIABILITY 14 |
| 08/07/14 | MARK J. PAONE, AIA/MJP ARCHITECT | 7200296371 | 22 | 6210 | | 9,500.00 | | | | | Add'l svc: Redesign Fire Alarm Drawng LB14 |
| 09/09/14 | MARK J. PAONE, AIA/MJP ARCHITECT | 7200297233 | 22 | 6210 | | 9,638.93 | | | | | Prof Svcs June 2014 LB14 |
| 12/10/14 | MARK J. PAONE, AIA/MJP ARCHITECT | 7200299805 | 22 | 6210 | | 2,179.53 | | | | | Prof svcs Oct 2014 |
| 03/10/15 | MARK J. PAONE, AIA/MJP ARCHITECT | 7200303023 | 22 | 6210 | | 8,482.26 | | | | | Prof Svc const admin $255.26, add svc $8227 |
| 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%) |
| 04/06/15 | MARK J. PAONE, AIA/MJP ARCHITECT | 7200304033 | 22 | 6210 | | 59,500.00 | | | | | A/E services for HVAC Design, Schematics(100%)/Design Dev(100%)/DSA Submission (100%) |
| 06/26/15 | WESTGROUP DESIGNS, INC. | 7200307238 | 22 | 6210 | | 3,060.00 | | | | | Takeover Architectural svcs for HVAC and Ancillary scope, DSA stamped 30% May 2015 |
| 06/30/15 | WESTGROUP DESIGNS, INC. | LIABILITY 15 | 22 | 6210 | | 7,140.00 | | | | | Architectural svcs for HVAC and Ancillary scope, DSA stamped 100% June 2015 LB15 |
| 06/30/15 | KNA CONSULTING ENGINEERS, INC. | J15L7241 | 22 | 6210 | | 8,185.00 | | | | | EXFR fr/ MSTR PROG: HVAC upgrade June 2015 Inv# 15797 RE: CK# 7200307740 7/10/15 |
| 06/30/15 | WESTGROUP DESIGNS, INC. | J15L7241 | 22 | 6210 | | 325.00 | | | | | EXFR fr/ MSTR PROG MJP Augmentation for Architectural/ Eng & planning service Inv# 15310-01 RE: CK# 7200304929 4/28/15 |
| 07/01/15 | WESTGROUP DESIGNS, INC. | 15 LIABILITY | 22 | 6210 | | (7,140.00) | | | | | REVERSE LIABILITY 15 |
| 08/27/15 | WESTGROUP DESIGNS, INC. | 7200309399 | 22 | 6210 | | 7,140.00 | | | | | Architectural svcs for HVAC and Ancillary scope, DSA stamped 100% June 2015 LB15 |
| 06/23/10 | DIVISION OF STATE ARCHITECT | 7200257372 | 01 | 6220 | | 26,950.43 | | | | | DSA Fees |
| 03/21/11 | DIVISION OF STATE ARCHITECT | 49363 | 22 | 6220 | | 11,636.38 | | | | | Pay Request - Amended Plan Review |
| 03/11/14 | DIVISION OF STATE ARCHITECT | 7200292028 | 22 | 6220 | | 2,700.01 | | | | | Plan/Field Review fee for 9 Portables classrooms |
| 06/30/14 | DIVISION OF STATE ARCHITECT | 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 | 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#F6982911 |
| 02/28/12 | AMERICAN REPROGRAPHICS CO | 7200272399 | 22 | 6240 | | 1.24 | | | | | Reprographics WO# F1456872 |
| 04/26/12 | AMERICAN REPROGRAPHICS CO | 7200274160 | 22 | 6240 | | 9.56 | | | | | Reprographics WO#F1457069 |
| 06/30/13 | AMERICAN REPROGRAPHICS CO | J13U7291 | 22 | 6240 | | 48.10 | | | | | EXFR fr/ MSTR PROG Reprographic Svcs LB13 Inv# 6973662 RE: CK# 7200285981 7/30/13 |
| 06/30/14 | AMERICAN REPROGRAPHICS CO | J14W630J | 22 | 6240 | | 420.76 | | | | | EXFR fr/ MSTR PROG Reprographic Svcs Inv# 9198043014001 RE: CK# 7200294365 5/20/14 |
| 06/30/15 | AMERICAN REPROGRAPHICS CO | J15L7271 | 22 | 6240 | | 31.33 | | | | | EXFR fr/ MSTR PROG Reprographic Svcs Mar 2015 Inv# 9198033115020 RE: CK# 7200304910 4/28/15 |
| 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 |

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## EXPENDITURE WORKSHEET

Detailed Listing of Project Expenditures (SAB 184a)



| School District: | County: | Project Number: | Report Number: |
|---|---|---|---|
| **Garden Grove Unified School District** | **Orange** | **57/66522-00-012** | |
| | | 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 06/30/15 | GOLDEN BEAR CONSTRUCTION | LIABILITY 15 | 23 | 6250 | | | 10,392.22 | | | | RETENTION LB15 |
| 07/01/15 | GOLDEN BEAR CONSTRUCTION | 15 LIABILITY | 23 | 6250 | | | (10,392.22) | | | | REVERSE LIABILITY 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 |
| 10/11/11 | VECTOR RESOURCES | 7200268976 | 22 | 6265 | | | 569.00 | | | | Pay request Job#38717 |
| 06/30/15 | BRIGHT ELECTRIC, INC. | J15L7221 | 22 | 6265 | | | 125.00 | | | | EXFR fr/ MSTR PROG: Change out 120v receptacle for ice maker Inv# 20204 RE: CK# 7200307131 6/18/15 |
| 07/30/15 | R.C. MASONRY | 7200308411 | 23 | 6265 | | | 2,000.00 | | | | Saw cut, remove asphalt and dirt |
| 03/08/16 | SOUTHERN CALIFORNIA LANDSCAPE, INC. | 7200316180 | 22 | 6265 | | | 19,700.00 | | | | Removal and trimming of trees, including clean up and disposal |
| 06/30/15 | NATIONAL CONTRUCTION RENTALS | J15L7213 | 22 | 6275 | | | 1,098.64 | | | | EXFR fr/ MSTR PROG: 92 8 ft temporary panels/14 sand bags Inv# 44183153 RE: CK# 7200307742 7/10/15 |
| 06/30/15 | COUNTRY CITY TOWING | J15L7221 | 22 | 6276 | | | 350.00 | | | | EXFR fr/ MSTR PROG: relocate storage containers within campus Inv# 0097628 RE: CK# 7200308499 8/4/15 |
| 12/23/13 | BAINBRIDGE ENVIRONMENTAL CONSULTANTS, INC | 7200289804 | 22 | 6280 | | | | 8,620.50 | | | Asbestos & lead based pain survey/Asbestos & lead spec doc |
| 09/29/15 | BAINBRIDGE ENVIRONMENTAL CONSULTANTS, INC | 7200310279 | 23 | 6280 | | | | 8,126.50 | | | Supplmental survey and specs |
| 01/29/15 | STEPHEN PAYTE DSA INSPECTIONS INC | 7200301569 | 23 | 6290 | | | | | 268.00 | | DSA Inspection services Dec 2014 |
| | | | | Totals | - | 565,908.99 | 126,471.69 | 16,747.00 | 268.00 | - | Total Project Costs: 709,395.68 |

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# EXPENDITURE WORKSHEET

Detailed Listing of Project Expenditures (SAB 184a)



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

County: **Orange**

Project Number: **57/66522-00-067**

Project Name: **Rancho Alamitos HS - Modernization (RAHS-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 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 04/06/10 | 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 | | 825.00 | | | | | DSA Liaison Service |
| 06/07/12 | Y'DEEN & ASSOCIATES | 7200275492 | 22 | 6210 | | 6,662.50 | | | | | Reimb.FBA Engineering |
| 06/30/12 | Y'DEEN & ASSOCIATES | LIABILITY 12 | 01 | 6210 | | 12,661.75 | | | | | Reimb. HMC& JAMA LB12 |
| 07/01/12 | Y'DEEN & ASSOCIATES | 12 LIABILITY | 01 | 6210 | | (12,661.75) | | | | | Cancel LB12, no ck issued |
| 09/28/12 | Y'DEEN & ASSOCIATES | VOID #720027549 | 22 | 6210 | | (6,662.50) | | | | | Check Voided, will reissue to OC Sherrif's Office |
| 10/11/12 | ORANGE COUNTY SHERIFF'S OFFICE/SHERIFF'S CIVIL DIVISION | 7200278076 | 22 | 6210 | | 6,662.50 | | | | | Levy for Y'Deen, Invoice #2012.02009R |
| 10/15/13 | GHATAODE BANNON ARCHITECTS, LLP | 7200287738 | 22 | 6210 | | 14,253.75 | | | | | Architectural svc: Preparation & approval of Contract & DSA approval |
| 11/05/13 | GHATAODE BANNON ARCHITECTS, LLP | 7200288399 | 22 | 6210 | | 14,253.75 | | | | | Architectural svc: Prep & Approvl addenda, bid, contract, DSA Approval |
| 11/21/13 | GHATAODE BANNON ARCHITECTS, LLP | 7200288953 | 22 | 6210 | | 19,800.00 | | | | | Addt'l svc: Aerial map & Survey svc by Salazar Survy 100% |
| 12/23/13 | GHATAODE BANNON ARCHITECTS, LLP | 7200289810 | 22 | 6210 | | 14,253.75 | | | | | Architectural svc: Prep & Approvl addenda, bid, contract, DSA Approval |
| 01/23/14 | GHATAODE BANNON ARCHITECTS, LLP | 7200290600 | 22 | 6210 | | 14,253.75 | | | | | Architectural svc: Prep & Approval of Addenda, Bid Contract , DSA approval |
| 02/21/14 | GHATAODE BANNON ARCHITECTS, LLP | 7200291453 | 22 | 6210 | | 14,253.75 | | | | | Architectural svc: Prep & Approval of Addenda, Bid Contract , DSA approval |
| 03/11/14 | GHATAODE BANNON ARCHITECTS, LLP | 7200292032 | 22 | 6210 | | 14,253.75 | | | | | Architectural svc: Prep & Approval of Addenda, Bid Cont , DSA apprvl 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 | LIABILITY 14 | 22 | 6210 | | 42,088.60 | | | | | Architectural svc LB14 |
| 06/30/14 | GHATAODE BANNON ARCHITECTS, LLP | 7200295703 | 22 | 6210 | | 33,688.60 | | | | | Architectural svc: Prep & Approval of Addenda, Bid Contract , DSA approval |
| 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 | | | | | Architectural svc: Prep & Approval of Addenda, Bid Cont , DSA apprvl 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 | | | | | Architectural svc: Prep & Approval of Addenda, Bid Cont , DSA apprvl 100% |
| 05/07/15 | GHATAODE BANNON ARCHITECTS, LLP | 7200305311 | 22 | 6210 | | 52,092.13 | | | | | Architectural svc: Const. Admin 16% |
| 06/09/15 | GHATAODE BANNON ARCHITECTS, LLP | 7200306573 | 22 | 6210 | | 563.40 | | | | | Reprographics & shipping thru 4/30/15 |
| 06/18/15 | GHATAODE BANNON ARCHITECTS, LLP | 7200307142 | 22 | 6210 | | 13,863.03 | | | | | Architectural svc: Const. Admin 20% |
| 06/30/15 | GHATAODE BANNON ARCHITECTS, LLP | LIABILITY 15 | 22 | 6210 | | 41,106.93 | | | | | Architectural svc LB15 |
| 06/30/15 | KNA CONSULTING ENGINEERS, INC. | J15L7241 | 22 | 6210 | | 10,615.00 | | | | | EXFR fr/ MSTR PROG: construction services Apr-May 2015 Inv# 15704 RE: CK# 7200307227 6/26/15 |
| 07/01/15 | GHATAODE BANNON ARCHITECTS, LLP | 15 LIABILITY | 22 | 6210 | | (41,106.93) | | | | | REVERSE LIABILITY 15 |
| 07/08/15 | GHATAODE BANNON ARCHITECTS, LLP | 7200307673 | 22 | 6210 | | 26,950.00 | | | | | Addt'l svc: Architectural & Engineering svcs bldg B library 100% |
| 08/18/15 | GHATAODE BANNON ARCHITECTS, LLP | 7200309046 | 22 | 6210 | | 27,370.00 | | | | | Addt'l svc: Electrical site distribution 100% LB15 |
| 09/10/15 | GHATAODE BANNON ARCHITECTS, LLP | 7200309663 | 22 | 6210 | | 13,450.00 | | | | | Add service: V & Y Restroom conversion |
| 10/22/15 | GHATAODE BANNON ARCHITECTS, LLP | 7200311121 | 22 | 6210 | | 99,684.17 | | | | | Architectural svc: Const. Admin 40% |
| 11/17/15 | GHATAODE BANNON ARCHITECTS, LLP | 7200312009 | 22 | 6210 | | 32,557.58 | | | | | Architectural svc: Const. Admin 50% |
| 12/15/15 | GHATAODE BANNON ARCHITECTS, LLP | 7200313032 | 22 | 6210 | | 637.39 | | | | | Reprographics & shipping thru 10/31/15 |
| 12/22/15 | GHATAODE BANNON ARCHITECTS, LLP | 7200313336 | 22 | 6210 | | 516.00 | | | | | Architectural svc, Add svc, Conversion of X&Y restrm to office 100% |
| 02/18/16 | GHATAODE BANNON ARCHITECTS, LLP | 7200315340 | 22 | 6210 | | 31,878.79 | | | | | Architectural svc: Const. Admin 65% |
| 02/23/16 | GHATAODE BANNON ARCHITECTS, LLP | 7200315478 | 22 | 6210 | | 32,557.58 | | | | | Architectural svc: Const. Admin 60% |
| 03/01/16 | GHATAODE BANNON ARCHITECTS, LLP | 7200315845 | 22 | 6210 | | 13,695.00 | | | | | Addt'l svc: Drought Tolerant Landscape |
| 04/19/16 | GHATAODE BANNON ARCHITECTS, LLP | 7200317894 | 22 | 6210 | | 21,478.79 | | | | | Architectural svc: Const. Admin 70% |

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## EXPENDITURE WORKSHEET

Detailed Listing of Project Expenditures (SAB 184a)



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

County: **Orange**

Project Number: **57/66522-00-067**

Project Name: **Rancho Alamitos HS - Modernization (RAHS-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 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 06/23/10 | DIVISION OF STATE ARCHITECT | 7200257366 | 01 | 6220 | | 86,806.32 | | | | | Plan review fees |
| 11/26/13 | DIVISION OF STATE ARCHITECT | 7200289123 | 22 | 6220 | | 6,950.00 | | | | | Plan /Field Review Fee |
| 09/23/14 | DIVISION OF STATE ARCHITECT | 7200297697 | 22 | 6220 | | 750.00 | | | | | Plan/ Field review fee |
| 04/30/15 | DIVISION OF STATE ARCHITECT | RCF CK 52721 | 22 | 6220 | | 1,220.00 | | | | | Plan/Field Review Fee Interm Housing Portable |
| 06/18/15 | DIVISION OF STATE ARCHITECT | 7200307136 | 22 | 6220 | | 1,115.00 | | | | | Plan//Field Review Fee for relo restroom |
| 10/13/15 | DIVISION OF STATE ARCHITECT | 7200310772 | 22 | 6220 | | 357.00 | | | | | Structural/FLS Further/Access Further/CCD Fee for relocation of 1 toilet bldg interim housing |
| 11/19/15 | DIVISION OF STATE ARCHITECT | 7200312144 | 22 | 6220 | | 408.00 | | | | | Structural/FLS Further/Access Further/CCD Fee for const. of 24 acessible ramps |
| 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 Schl 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 |
| 06/30/15 | MILLER RESORT, LLC. | J15L7241 | 22 | 6240 | | 1,817.04 | | | | | EXFR fr/ MSTR PROG Schl Comm Liaison Svc Feb 2015 Inv# 2015-0571 RE: CK# 7200303234 3/12/15 |
| 06/30/15 | AMERICAN REPROGRAPHICS CO | J15L7271 | 22 | 6240 | | 1,289.95 | | | | | EXFR fr/ MSTR PROG Reprographic Svcs Jan 2015 Inv# 9198013115009 RE: CK# 7200302269 2/19/15 |
| 06/30/15 | SOUTHWEST PATROL INC | J15L7213 | 22 | 6240 | | 600.00 | | | | | EXFR fr/ MSTR PROG: unarmed patrol svcs Inv# 40664 RE: CK# 7200307743 7/10/15 |
| 10/28/14 | PAUL C. MILLER CONSTRUCTION CO., INC. | 7200298658 | 35 | 6250 | | | 316,494.00 | | | | Pay app #1 Bond & Insurnace only 8/31/14 |
| 10/28/14 | PAUL C. MILLER CONSTRUCTION CO., INC. | 7200298657 | 35 | 6250 | | | 94,115.56 | | | | Pay app #2,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 |
| 04/28/15 | PAUL C. MILLER CONSTRUCTION CO., INC. | 7200304936 | 35 | 6250 | | | 1,362,591.40 | | | | Pay app #6, 35%, 3/1-3/31/15 |
| 05/21/15 | PAUL C. MILLER CONSTRUCTION CO., INC. | 7200305981 | 35 | 6250 | | | 614,946.22 | | | | Pay app #7, 40%, 4/30/15 |
| 06/18/15 | PAUL C. MILLER CONSTRUCTION CO., INC. | 7200307181 | 35 | 6250 | | | 344,956.75 | | | | Pay app #8, 42%, 5/1-5/31/15 |
| 06/18/15 | PAUL C. MILLER CONSTRUCTION CO., INC. | 7200307182 | 35 | 6250 | | | 446,349.31 | | | | Pay app #9, 45%, 6/30/15 |
| 06/30/15 | PAUL C. MILLER CONSTRUCTION CO., INC. | J15Z7143 | 35 | 6250 | | | (88,680.58) | | | | EXP TR TO (+)01014521-6200-0640 for RANCHO ROP PROG EXPANSION FUND |
| 06/30/15 | PAUL C. MILLER CONSTRUCTION CO., INC. | LIABILITY 15 | 35 | 6250 | | | 699,976.34 | | | | RETENTION LB15 |
| 06/30/15 | PAUL C. MILLER CONSTRUCTION CO., INC. | J15L7074 | 35 | 6250 | | | (174,703.34) | | | | EXP TR TO (+)01014438-6250-5093 for RANCHO ROP PROG EXPANSION FUND |
| 07/01/15 | PAUL C. MILLER CONSTRUCTION CO., INC. | 15 LIABILITY | 35 | 6250 | | | (699,976.34) | | | | REVERSE LIABILITY 15 |
| 08/18/15 | PAUL C. MILLER CONSTRUCTION CO., INC. | 7200309066 | 35 | 6250 | | | 2,614,808.12 | | | | Pay app #10, 62%, 7/1-7/31/15 |
| 10/22/15 | PAUL C. MILLER CONSTRUCTION CO., INC. | 7200311131 | 35 | 6250 | | | 706,757.44 | | | | Pay app #11, 67%, 8/1-8/30/15 |
| 11/10/15 | PAUL C. MILLER CONSTRUCTION CO., INC. | 7200311796 | 35 | 6250 | | | 753,825.54 | | | | Pay app #12, 72%, 9/1-9/30/15 |
| 11/24/15 | PAUL C. MILLER CONSTRUCTION CO., INC. | 7200312323 | 35 | 6250 | | | 436,996.03 | | | | Pay app #13, 75%, 10/1-10/31/15 |
| 12/14/15 | PAUL C. MILLER CONSTRUCTION CO., INC. | J16LC142 | 01 | 6250 | | | 133,553.34 | | | | EXFR fr/ (-)39928400-6250-0848 ASPHALT Pay app# 10 Inv# HIGGINS RE: CK 7200309066 8/18/15 |
| 12/14/15 | PAUL C. MILLER CONSTRUCTION CO., INC. | J16LC142 | 35 | 6250 | | | (133,553.34) | | | | EXP TR TO (+)01919300-6250 (6265 Bitech)-0848 ASPHALT RE: CK 7200309066 8/18/15 |
| 12/17/15 | PAUL C. MILLER CONSTRUCTION CO., INC. | 7200313194 | 35 | 6250 | | | 489,388.44 | | | | Pay app #14, 78%, 11/1-11/30/15 |
| 02/04/16 | PAUL C. MILLER CONSTRUCTION CO., INC. | 7200314837 | 35 | 6250 | | | 271,606.81 | | | | Pay app #15, 79%, 12/1-12/31/15 |
| 03/10/16 | PAUL C. MILLER CONSTRUCTION CO., INC. | 7200316372 | 35 | 6250 | | | 279,077.05 | | | | Pay app #16, 81%, 01/01-01/31/16 |
| 03/15/16 | PAUL C. MILLER CONSTRUCTION CO., INC. | 7200316507 | 35 | 6250 | | | 170,264.97 | | | | Pay app #17, 83%, 02/01-02/29/16 |
| 03/31/16 | PAUL C. MILLER CONSTRUCTION CO., INC. | 7200317138 | 23 | 6250 | | | 847,215.18 | | | | Pay app #1, 36% 2/01-2/29/16 |
| 05/03/16 | PAUL C. MILLER CONSTRUCTION CO., INC. | J16L5031 | 35 | 6250 | | | (104,948.00) | | | | EXP TR TO (+)01015677-6200 SCHOOL BEAUTIFICATION RE: CK 7200309066 8/18/15 |

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## EXPENDITURE WORKSHEET

Detailed Listing of Project Expenditures (SAB 184a)



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

County: **Orange**

Project Number: **57/66522-00-067**

Project Name: **Rancho Alamitos HS - Modernization (RAHS-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 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 05/03/16 | PAUL C. MILLER CONSTRUCTION CO., INC. | J16L5031 | 23 | 6250 | | | (200,000.00) | | | | EXP TR TO (+)45016175-6170-0847 DROUGHT TOLERANT LANDSCAPE RE: built in GMP |
| 05/02/13 | NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS) | 7200283383 | 22 | 6251 | | | 3,593.43 | | | | EXFR fr/ OBJ6265 6/30/13 24 Port VOIP Phone system |
| 01/14/14 | ON TARGET VOICE & DATA | 7200290343 | 22 | 6251 | | | 154,662.60 | | | | P&P Bond, Labor, Material, Equipment less retention(10%) |
| 02/04/14 | NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS) | 7200290975 | 22 | 6251 | | | 20,000.00 | | | | Non Erate, Labor & Service |
| 03/06/14 | 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 Pay app #1, Erate ineligible: provide mat'l/equpmnt/labor & svcs for cabling |
| 03/19/15 | ON TARGET VOICE & DATA | 7200303522 | 22 | 6251 | | | 538.22 | | | | Install one drop for new counselor |
| 06/30/15 | ON TARGET VOICE & DATA | LIABILITY 15 | 22 | 6251 | | | 4,012.57 | | | | Erate ineligible: provide mat'l/equpmnt/labor & svcs for cabling LB15 |
| 06/30/15 | ON TARGET VOICE & DATA | LIABILITY 15 | 22 | 6251 | | | 9,048.00 | | | | Move Wireless acce4ss points in 52 rooms LB15 |
| 07/01/15 | ON TARGET VOICE & DATA | 15 LIABILITY | 22 | 6251 | | | (9,048.00) | | | | REVERSE LIABILITY 15 |
| 07/01/15 | ON TARGET VOICE & DATA | 15 LIABILITY | 22 | 6251 | | | (4,012.57) | | | | REVERSE LIABILITY 15 |
| 08/12/15 | ON TARGET VOICE & DATA | 7200308825 | 22 | 6251 | | | 8,143.20 | | | | Move Wireless acce4ss points in 52 rooms LB15 |
| 10/08/15 | ON TARGET VOICE & DATA | 7200310655 | 22 | 6251 | | | 4,012.57 | | | | Portables pay app #2, retention LB15 |
| 11/10/15 | ON TARGET VOICE & DATA | 7200311791 | 22 | 6251 | | | 2,896.93 | | | | Install one drop & pole w/ ground rod for a camera Provide material, equipment, labor & services |
| 12/10/15 | ON TARGET VOICE & DATA | 7200312877 | 22 | 6251 | | | 3,518.90 | | | | Install short throw projector connector in 11 classrooms |
| 12/22/15 | CABLEMASTERS | 7200313333 | 22 | 6251 | | | 281,086.08 | | | | Pay app #1, Provide material, equipment, labor & services for cabling for modernization 75% COMPLETE |
| 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 | 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 |
| 06/30/15 | PCM3, INC. | J15L7271 | 22 | 6255 | | | 42,270.89 | | | | EXFR fr/ MSTR PROG Asst Construct Mgr Mar 2015 Inv# GGUSD-JJT-03-15 RE: CK# 7200304921 4/28/15 |
| 06/30/15 | GM ELECTRICAL, INC. | J15L7271 | 22 | 6255 | | | 30,562.50 | | | | EXFR fr/ MSTR PROG Project Manager Mar 2015 Inv# 2015-0003 RE: CK# 7200304700 4/23/15 |
| 02/21/14 | AMERICAN ELECTRIC COMPANY | 7200291448 | 22 | 6265 | | | 9,298.44 | | | | Emergency repair of Feeder |
| 03/11/14 | SOUTHERN CALIFORNIA EDISON | 7200292042 | 22 | 6265 | | | 386.12 | | | | Service Upgrade-Meter & Service Change |
| 05/22/14 | WALLACE ELECTRIC | J14U5221 | 22 | 6265 | | | 11,486.00 | | | | EXFR fr/ MSTR PROG install projector power receptables campus wide Inv#14-260 RE: CK# 7200293752 5/1/14 |
| 06/17/14 | CIRCLE CITY ELECTRIC | 7200295215 | 22 | 6265 | | | 2,293.30 | | | | 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#2014629 RE: CK# 7200294771 6/3/14 |
| 06/30/14 | VERNE'S PLUMBING | J14U7231 | 22 | 6265 | | | 1,445.00 | | | | 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 Install projector power receptacles Inv#14-355 RE: CK# 7200295390 6/26/14 |
| 11/04/14 | RANCHO PACIFIC ELECTRIC | 7200298862 | 23 | 6265 | | | 129,960.00 | | | | Electrical work for interim housing pay app #1,91% |
| 12/10/14 | J.L. COBB PAINTING & CONSTRUCTION | 7200299815 | 23 | 6265 | | | 116,237.25 | | | | Gen'l Const Interim Housing Pay app #1,100%, 9/1-9/30/14 |
| 12/11/14 | L & M SYSTEMS INC | 7200300004 | 23 | 6265 | | | 25,294.50 | | | | Install fire alarm system for portables |
| 12/16/14 | CIRCLE CITY ELECTRIC | 7200300206 | 23 | 6265 | | | 14,952.00 | | | | Install power to projectors, backing painting |
| 12/18/14 | RANCHO PACIFIC ELECTRIC | 7200300355 | 23 | 6265 | | | 12,736.56 | | | | Electrical work for interim housing pay app #2, 100% |
| 01/15/15 | PRINGLES DRAPERIES & BLINDS | 7200301104 | 23 | 6265 | | | 4,303.68 | | | | 48 verticals in portables |
| 02/19/15 | ICS SERVICE COMPANY | 7200302274 | 22 | 6265 | | | 14,818.88 | | | | Install cabling for projectors |
| 03/19/15 | CIRCLE CITY ELECTRIC | 7200303525 | 23 | 6265 | | | 2,601.00 | | | | Remove projectors & wiremold |
| 04/07/15 | RANCHO PACIFIC ELECTRIC | 7200304172 | 23 | 6265 | | | 259.44 | | | | Electrical work for interim housing pay app #3, 100% |
| 06/03/15 | CIRCLE CITY ELECTRIC | J15L6031 | 22 | 6265 | | | 1,927.80 | | | | EXFR fr/ MSTR PROG relocate projector and wiremold Inv# NW0917 RE: CK# 7200302449 2/24/15 |
| 06/04/15 | RANCHO PACIFIC ELECTRIC | 7200306456 | 23 | 6265 | | | 15,884.00 | | | | Electrical work for interim housing pay app #4, Retention |

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## EXPENDITURE WORKSHEET

Detailed Listing of Project Expenditures (SAB 184a)



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

County: **Orange**

Project Number: **57/66522-00-067**

Project Name: **Rancho Alamitos HS - Modernization (RAHS-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 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 06/16/15 | HAZ MAT SERVICES INC | 7200306937 | 23 | 6265 | | | 5,584.31 | | | | Remove & dispose of stored chemicals 11/26/14 |
| 06/30/15 | TODD PIPE & SUPPLY | J15L7213 | 22 | 6265 | | | 8,301.67 | | | | EXFR fr/ MSTR PROG: Materials for access panel Inv# S001739784.002 RE: CK# 7200301697 2/3/15 |
| 06/30/15 | W.W. GRAINGER INC | J15L7213 | 22 | 6265 | | | 6,198.27 | | | | EXFR fr/ MSTR PROG: 100 floor mats Inv# 9765740866 RE: CK# 7200307469 7/2/15 |
| 12/03/15 | L & M SYSTEMS INC | 7200312543 | 23 | 6265 | | | 2,810.50 | | | | RETENTION PYMNT Install fire alarm system for portables |
| 01/12/16 | WALLACE ELECTRIC | 7200313898 | 22 | 6265 | | | 16,720.00 | | | | Emergency Lighting upgrades |
| 02/02/16 | J.L. COBB PAINTING & CONSTRUCTION | 7200314689 | 23 | 6265 | | | 11,500.00 | | | | Demo & remove plaster & 1" channel connections betweem bldg G & H |
| 03/08/16 | J.L. COBB PAINTING & CONSTRUCTION | 7200316182 | 23 | 6265 | | | 33,500.00 | | | | Portable classroom/restroom removal |
| 12/10/14 | MOBILE MODULAR | 7200299806 | 22 | 6275 | | | 78,000.00 | | | | Monthly rent: 12 portables, delivery& permit 10/1-10/30/14 |
| 12/18/14 | MOBILE MODULAR | 7200300341 | 22 | 6275 | | | 5,400.00 | | | | Monthly rent: 12 portables 11/30-12/29/14 |
| 02/05/15 | MOBILE MODULAR | 7200301832 | 22 | 6275 | | | 5,400.00 | | | | Monthly rent: 12 portables 12/30-1/28/15 |
| 02/19/15 | MOBILE MODULAR | 7200302281 | 22 | 6275 | | | 5,400.00 | | | | Monthly rent: 12 portables 1/29-2/27/15 |
| 03/24/15 | MOBILE MODULAR | 7200303655 | 22 | 6275 | | | 6,512.00 | | | | Monthly rent: 12 portables 2/28-3/29/15 |
| 03/26/15 | MOBILE MODULAR | 7200303787 | 22 | 6275 | | | 5,987.00 | | | | Delivery charge + monthly rent 2/2-3/3/15: 1 Boy/Girl/Staff portable restroom |
| 05/05/15 | MOBILE MODULAR | 7200305215 | 22 | 6275 | | | 6,512.00 | | | | Monthly rent: 12 portables 3/30 - 4/28/15 |
| 05/19/15 | MOBILE MODULAR | 7200305853 | 22 | 6275 | | | 5,400.00 | | | | Monthly rent: 12 portables 4/29 - 5/28/15 |
| 05/21/15 | MOBILE MODULAR | 7200305968 | 22 | 6275 | | | 1,112.00 | | | | Monthly rent: restoom 5/3-6/1/15 |
| 06/26/15 | MOBILE MODULAR | 7200307229 | 22 | 6275 | | | 15,865.00 | | | | Monthly rent: 1 portable 5/18-6/16/15 + delivery charges |
| 06/30/15 | OTHER CLASSIFIED SALARIES-IS SUPPORT | J15Y721B | 22 | 6275 | | | 82.11 | | | | 1B MCARE/OASDI/SUI/WC/OPEB LIAB |
| 06/30/15 | OTHER CLASSIFIED SALARIES-IS SUPPORT | J15Y721A | 22 | 6275 | | | 362.47 | | | | 1B PAYROLL LIAB |
| 07/02/15 | MOBILE MODULAR | 7200307465 | 22 | 6275 | | | 1,853.00 | | | | Monthly rent: office 6/17-7/16/15 |
| 07/23/15 | ALLIED STORAGE CONTAINERS | J15L7271 | 22 | 6275 | | | 2,858.87 | | | | EXFR fr/ MSTR PROG: 10 storage container rental+delivery & pick up charges 5/18-6/17/15 Inv# R15054490 RE: CK# 7200306920 6/16/15 |
| 07/23/15 | MOBILE MODULAR | 7200308150 | 22 | 6275 | | | 6,512.00 | | | | Monthly rent: 12 portables 6/28-7/27/15 |
| 09/22/15 | MOBILE MODULAR | 7200310042 | 22 | 6275 | | | 550.00 | | | | Monthly rent: restoom, additional labor |
| 09/22/15 | MOBILE MODULAR | 7200310042 | 22 | 6275 | | | 10,800.00 | | | | Monthly rent: 12 portables 8/27-9/25/15 |
| 09/29/15 | MOBILE MODULAR | 7200310272 | 22 | 6275 | | | 5,930.00 | | | | Monthly rent: office 8/16-9/14/15 |
| 10/22/15 | MOBILE MODULAR | 720031124 | 22 | 6275 | | | 1,853.00 | | | | Monthly rent: office 9/15-10/14/15 |
| 11/03/15 | MOBILE MODULAR | 7200311565 | 22 | 6275 | | | 6,512.00 | | | | Monthly rent: 12 portables 9/26-10/25/15 |
| 11/13/15 | MOBILE MODULAR | 7200311882 | 22 | 6275 | | | 1,853.00 | | | | Monthly rent: office 10/15-11/13/15 |
| 12/03/15 | MOBILE MODULAR | 7200312535 | 22 | 6275 | | | 6,512.00 | | | | Monthly rent: 12 portables 10/26-11/24/15 |
| 12/08/15 | MOBILE MODULAR | 7200312698 | 22 | 6275 | | | 1,853.00 | | | | Monthly rent: office 11/14-12/13/15 |
| 12/22/15 | MOBILE MODULAR | 7200313339 | 22 | 6275 | | | 6,512.00 | | | | Monthly rent: 12 portables 11/25-12/24/15 |
| 01/21/16 | MOBILE MODULAR | 7200314202 | 22 | 6275 | | | 2,700.00 | | | | Monthly rent: 7 portables 12/25-01/23/16 |
| 02/04/16 | MOBILE MODULAR | 7200314828 | 22 | 6275 | | | 2,965.00 | | | | Monthly rent: office 12/14-01/12/16 |
| 03/08/16 | MOBILE MODULAR | 7200316179 | 22 | 6275 | | | 2,700.00 | | | | Monthly rent: 7 portables 01/24-02/22/16 |
| 03/15/16 | MOBILE MODULAR | 7200316498 | 22 | 6275 | | | 3,320.48 | | | | Monthly rent: 1 portable removal |
| 03/15/16 | MOBILE MODULAR | 7200316498 | 22 | 6275 | | | 1,853.00 | | | | Monthly rent: office 01/13-02/11/16 returned on 12/20/15 should rec credit |
| 03/24/16 | MOBILE MODULAR | 7200316908 | 22 | 6275 | | | 2,700.00 | | | | Monthly rent 7 portables 02/23-03/23/16 |
| 06/09/15 | COUNTRY CITY TOWING | J15L6099 | 22 | 6276 | | | 350.00 | | | | EXFR fr/ MSTR PROG: relocate storage containers fr. Bryant Inv# 0095733 RE: CK# 7200299607 12/2/14 |
| 06/30/15 | SOUTH COAST LOGISTICS | J15L7213 | 22 | 6276 | | | 348.00 | | | | EXFR fr/ MSTR PROG: moving svcs 5/29/15 Inv# 15-0555 RE: CK# 7200306934 6/16/15 |
| 06/30/15 | SOUTH COAST LOGISTICS | J15L7213 | 22 | 6276 | | | 5,772.60 | | | | EXFR fr/ MSTR PROG: moving boxes Inv# 15-0181 RE: CK# 7200304163 4/7/15 |
| 06/30/15 | COUNTRY CITY TOWING | J15L7221 | 22 | 6276 | | | 437.50 | | | | EXFR fr/ MSTR PROG: relocate storage containers within campus Inv# 0097627 RE: CK# 7200307462 7/2/15 |
| 06/30/15 | BELTMANN RELOCATION GROUP | J15L7221 | 22 | 6276 | | | 67,587.87 | | | | EXFR fr/ MSTR PROG: moving services 6/1-6/23/15 Inv# 55084393 RE: CK# 7200310032 9/22/15 LB15 |
| 07/08/15 | CHRIS CARRANZA | 7200307666 | 22 | 6276 | | | 250.00 | | | | Moving piano from classrm to temp location in June |
| 08/18/15 | IMAGE 2000 | 7200309049 | 22 | 6276 | | | 350.00 | | | | Relocate 2 machines to Bryant |
| 10/20/15 | IMAGE 2000 | 7200310993 | 22 | 6276 | | | 300.00 | | | | Move copiers from portable to office/riso from Bryant back to Rancho |
| 11/03/15 | CHRIS CARRANZA | 7200311560 | 22 | 6276 | | | 250.00 | | | | Move piano back to Classroom |
| 03/08/16 | IMAGE 2000 | 7200316177 | 22 | 6276 | | | 175.00 | | | | Move copiers from Office to Portable #804 |

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## EXPENDITURE WORKSHEET

Detailed Listing of Project Expenditures (SAB 184a)



| School District: | County: | Project Number: | Report Number: |
|---|---|---|---|
| **Garden Grove Unified School District** | **Orange** | **57/66522-00-067** | |
| | | 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 03/10/16 | BELTMANN RELOCATION GROUP | J16L3104 | 22 | 6276 | | | 27,592.50 | | | | EXFR fr/ MSTR PROG: Moving svcs 8/11, 8/20, 8/25, 8/28, 8/29, 8/31/15 |
| 01/30/14 | CARDINAL ENVIRONMENTAL CONSULTANTS | 7200290866 | 22 | 6280 | | | | 9,000.00 | | | Inv# 55146420 RE: CK# 720031025<br>Lead & Asbestos testing, survey & spec |
| 01/29/15 | RIVER CITY TESTING | 7200301566 | 22 | 6280 | | | | 3,140.00 | | | DSA testing servivces 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 | | | | 2,088.25 | | | DSA testing servivces Jan 2015 |
| 04/09/15 | RIVER CITY TESTING | 7200304277 | 22 | 6280 | | | | 391.75 | | | DSA Testing & Inspection -Feb 2015 |
| 06/04/15 | RIVER CITY TESTING | 7200306449 | 22 | 6280 | | | | 267.75 | | | DSA testing service Apr 2015 |
| 07/08/15 | CARDINAL ENVIRONMENTAL CONSULTANTS | 7200307665 | 22 | 6280 | | | | 21,580.00 | | | Environmental Monitoring & sampling asbestos Dec 2014 thru Feb 2015 |
| 09/22/15 | RIVER CITY TESTING | 7200310045 | 22 | 6280 | | | | 7,304.55 | | | DSA testing service July 2015 |
| 10/06/15 | RIVER CITY TESTING | 7200310521 | 22 | 6280 | | | | 3,624.25 | | | DSA testing service July/Aug 2015 |
| 12/01/15 | RIVER CITY TESTING | 7200312454 | 22 | 6280 | | | | 1,344.80 | | | DSA testing service Aug/Sept 2015 |
| 12/03/15 | RIVER CITY TESTING | 7200312538 | 22 | 6280 | | | | 610.15 | | | DSA testing service Sept/Oct 2015 |
| 01/07/16 | RIVER CITY TESTING | 7200313760 | 22 | 6280 | | | | 444.80 | | | DSA testing service Oct/Nov 2015 |
| 02/18/16 | RIVER CITY TESTING | 7200315351 | 22 | 6280 | | | | 393.50 | | | DSA testing service Dec 2015 |
| 03/10/16 | RIVER CITY TESTING | 7200316363 | 22 | 6280 | | | | 4,899.00 | | | DSA testing service Jan 2016 |
| 01/08/15 | STEPHEN PAYTE DSA INSPECTIONS INC | 7200300861 | 22 | 6290 | | | | | 134.00 | | DSA Inspection Svcs Oct 2014 |
| 01/08/15 | STEPHEN PAYTE DSA INSPECTIONS INC | 7200300861 | 22 | 6290 | | | | | 2,077.00 | | DSA Inspection Svcs Nov 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 |
| 04/09/15 | STEPHEN PAYTE DSA INSPECTIONS INC | 7200304279 | 22 | 6290 | | | | | 10,720.00 | | DSA Inspection Svc Feb 2015 |
| 06/30/15 | JOHNSTON INSPECTIONS, INC. | J15L7241 | 22 | 6290 | | | | | 4,025.00 | | EXFR fr/ MSTR PROG Inspection Svc Inv# 607-GG RE: CK# 7200300394 12/23/14 |
| 06/30/15 | STEPHEN PAYTE DSA INSPECTIONS INC | J15L7241 | 22 | 6290 | | | | | 36,960.00 | | EXFR fr/ MSTR PROG: DSA Inspection Services Mar 2015 Inv# 11409 RE: CK# 7200305317 5/7/15 |
| 06/03/15 | CIVIC CENTER LOCK & SAVE | J15L6031 | 22 | 4300 | | | | | | 4,531.87 | EXFR fr/ MSTR PROG: lock cylinders for portable classrooms Inv# 54057 RE: CK# 7200298646 10/28/14 |
| | | | | Totals | - | 1,713,914.23 | 13,982,922.27 | 55,676.30 | 70,130.00 | 4,531.87 | Total Project Costs: 15,827,174.67 |

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## EXPENDITURE WORKSHEET

Detailed Listing of Project Expenditures (SAB 184a)



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

County: **Orange**

Project Number: **57/66522-00-027**

Project Name: **Riverdale ES - Modernization (River-Mod)**

Report Number:

**Project Warrant Report (SAB 184a)**

| Date | Payee | Warrant Number | Fund Code | Object Code | Site (A) | Planning (B) | Construction (C) | Testing (D) | Inspection (E) | Furn' & Equip' (F) | Description / Purpose |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 01/26/10 | Y'DEEN & ASSOCIATES | 7200252922 | 01 | 6210 | | 28,920.00 | | | | | Architect Pay request 1 |
| 03/23/10 | Y'DEEN & ASSOCIATES | 7200254343 | 01 | 6210 | | 34,342.00 | | | | | Architect Pay request 2 |
| 04/27/10 | Y'DEEN & ASSOCIATES | 7200255431 | 01 | 6210 | | 33,619.00 | | | | | Architect Pay request 3 |
| 10/07/10 | Y'DEEN & ASSOCIATES | 7200259565 | 01 | 6210 | | 23,504.56 | | | | | Architect Pay request 4 |
| 11/30/10 | Y'DEEN & ASSOCIATES | 7200260770 | 01 | 6210 | | 5,702.47 | | | | | Architect Pay request 5 |
| 12/21/10 | Y'DEEN & ASSOCIATES | 7200261383 | 22 | 6210 | | 17,107.42 | | | | | Architect Pay request 6 |
| 12/21/10 | Y'DEEN & ASSOCIATES | 7200261386 | 22 | 6210 | | 5,702.48 | | | | | Architect Pay request 7 |
| 04/19/11 | Y'DEEN & ASSOCIATES | 7200264629 | 22 | 6210 | | 5,702.47 | | | | | Architect Pay request 8 |
| 05/05/11 | KNA CONSULTING ENGINEERS, INC. | 7200265203 | 22 | 6210 | | 1,155.00 | | | | | Consulting Engineer Service |
| 06/02/11 | Y'DEEN & ASSOCIATES | 7200266194 | 22 | 6210 | | 17,107.42 | | | | | Architect Pay request 10 |
| 06/07/11 | KNA CONSULTING ENGINEERS, INC. | 7200266326 | 22 | 6210 | | 900.00 | | | | | Structural Engineer Service |
| 05/15/12 | Y'DEEN & ASSOCIATES | 7200274708 | 22 | 6210 | | 404.57 | | | | | Pro Repro, Plan review submittal |
| 05/24/12 | Y'DEEN & ASSOCIATES | 7200275103 | 22 | 6210 | | 2,028.75 | | | | | Reimb. Cumming |
| 06/30/13 | DONALD KROTEE PARTNERSHIP INC | J13U7261 | 22 | 6210 | | 72.78 | | | | | EXFR fr/ MSTR PROG lunch shelter project initiation Inv# 017404 RE: CK# 7200285051 6/20/13 |
| 10/01/13 | LA DESIGN GROUP, 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# 7200288401 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 | | | | | Architectural HVAC & Ancillary Scope Dec 2014 |
| 03/12/15 | WESTGROUP DESIGNS, INC. | 7200303241 | 22 | 6210 | | 58,900.00 | | | | | Architectural HVAC & Ancillary Scope Jan 2015 |
| 04/07/15 | LA DESIGN GROUP, INC | 7200304157 | 22 | 6210 | | 7,082.08 | | | | | Prof svc Dec/14-Jan/15 Addenda DSA approval 100%($1,724.77)Close out & Cert 60% ($3,449.53), Add Svc: Exterior emergency lighting 100% ($299.25), Add Svc: Fire Alarm Redesign 100% ($637.75) |
| 04/09/15 | WESTGROUP DESIGNS, INC. | 7200304280 | 22 | 6210 | | 13,300.00 | | | | | Architectural HVAC & Ancillary Scope Feb 2015 |
| 05/14/15 | WESTGROUP DESIGNS, INC. | 7200305642 | 22 | 6210 | | 3,325.00 | | | | | Architectural HVAC & Ancillary Scope Mar 2015 |
| 06/18/15 | WESTGROUP DESIGNS, INC. | 7200307156 | 22 | 6210 | | 1,330.00 | | | | | Architectural HVAC & Ancillary Scope Constr Doc 87% Apr 2015 |
| 06/26/15 | LA DESIGN GROUP, INC | 7200307228 | 22 | 6210 | | 6,899.07 | | | | | Prof svc May 2015 close out & Cert 100% |
| 06/30/15 | KNA CONSULTING ENGINEERS, INC. | J15L7241 | 22 | 6210 | | 2,040.00 | | | | | EXFR fr/ MSTR PROG: HVAC upgrade Jan/Feb 2015 Inv# 15351 RE: CK# 7200304156 4/7/15 |
| 08/18/15 | LA DESIGN GROUP, INC | 7200309051 | 22 | 6210 | | 21,159.15 | | | | | Final invoice-project cerfified |
| 10/08/15 | WESTGROUP DESIGNS, INC. | 7200310659 | 22 | 6210 | | 1,995.00 | | | | | Architectural HVAC & Ancillary Scope Constr Doc 90% Aug 2015 |
| 12/01/15 | WESTGROUP DESIGNS, INC. | 7200312459 | 22 | 6210 | | 3,325.00 | | | | | Architectural HVAC & Ancillary Scope Constr Doc 95% Sept 2015 |
| 09/02/10 | DIVISION OF STATE ARCHITECT | 7200258829 | 22 | 6220 | | 22,641.50 | | | | | Pay Request Plan Review Fees |
| 06/16/11 | DIVISION OF STATE ARCHITECT | 7200266730 | 22 | 6220 | | 6,166.63 | | | | | Pay request Plan Review Fees |
| 04/28/15 | DIVISION OF STATE ARCHITECT | 7200304911 | 22 | 6220 | | 7,752.00 | | | | | Further/CCD Fee Alterations to: 1-Admin Bldg, 1 MP, 3 clssrm bldgs, 13 relo clssrm bldg fire alarm upgrade |
| 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 | FEDERAL EXPRESS | 7200267116 | 22 | 6240 | | 107.30 | | | | | Ship Plans & Specs to OPSC on May 11 1LB1 |
| 07/05/11 | AMERICAN REPROGRAPHICS CO | 7200267114 | 22 | 6240 | | 277.14 | | | | | Reprographics WO#F1388377 1LB1 |
| 02/28/12 | AMERICAN REPROGRAPHICS CO | 7200272401 | 22 | 6240 | | 1.24 | | | | | Reprographics WO# F1456870 |

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## EXPENDITURE WORKSHEET

Detailed Listing of Project Expenditures (SAB 184a)



| School District: | County: | Project Number: | Report Number: |
|---|---|---|---|
| Garden Grove Unified School District | Orange | 57/66522-00-027 | |
| | | 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 05/30/13 | AMERICAN REPROGRAPHICS CO | 7200284202 | 22 | 6240 | | 158.00 | | | | | Reprographic Svcs WO# F1730014 |
| 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 |
| 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 | 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 |
| 12/18/13 | MILLER RESORT, LLC. | J14UC181 | 22 | 6240 | | 601.25 | | | | | EXFR fr/ MSTR PROG Schl Comm Liaison Svc Inv# 2013-0353 RE: CK# 72002 |
| 05/12/14 | MILLER RESORT, LLC. | J14U5125 | 22 | 6240 | | 651.92 | | | | | EXFR fr/ MSTR PROG Schl Comm Liaison Svc Mar Inv# 2014-0386 RE: CK# 7200293461 4/22/14 |
| 06/30/14 | AMERICAN REPROGRAPHICS CO | J14W630J | 22 | 6240 | | 317.82 | | | | | EXFR fr/ MSTR PROG Reprographic Svcs Inv# 9198123113001 RE: CK# 7200291564 2/25/14 |
| 06/30/15 | MILLER RESORT, LLC. | J15L7241 | 22 | 6240 | | 1,416.98 | | | | | EXFR fr/ MSTR PROG Schl Comm Liaison Svc Oct 2014 Inv# 2014-0539 RE: CK# 7200299549 11/25/14 |
| 06/30/15 | AMERICAN REPROGRAPHICS CO | J15L7271 | 22 | 6240 | | 18.50 | | | | | EXFR fr/ MSTR PROG Reprographic Svcs Dec 2014 Inv# 9198123114002 RE: CK# 7200301269 1/22/15 |
| 02/12/14 | NEFF CONSTRUCTION, INC. | 7200291204 | 22 | 6250 | | | 46,837.80 | | | | Pay app #1, 12/1-12/31/13 BOND ONLY |
| 04/17/14 | NEFF CONSTRUCTION, INC. | 7200293373 | 22 | 6250 | | | 742,530.06 | | | | Pay app #3, 1/1-2/28/14 |
| 05/01/14 | NEFF CONSTRUCTION, INC. | 7200293747 | 22 | 6250 | | | 350,720.73 | | | | Pay app #4, 3/1-3/31/14 |
| 06/03/14 | NEFF CONSTRUCTION, INC. | 7200294766 | 22 | 6250 | | | 417,836.66 | | | | Pay app #5, 4/1-4/30/14 |
| 06/17/14 | NEFF CONSTRUCTION, INC. | 7200295223 | 22 | 6250 | | | 34,138.75 | | | | Pay app #6, 57%, 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 | | | (188,958.51) | | | | REVERSE LIABILITY 14 |
| 08/26/14 | NEFF CONSTRUCTION, INC. | 7200296935 | 22 | 6250 | | | 526,129.72 | | | | 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. | 7200302580 | 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 |
| 04/16/15 | NEFF CONSTRUCTION, INC. | 7200304449 | 22 | 6250 | | | 15,655.99 | | | | Pay app #15, DCDR#1, 3/1-3/31/15 |
| 05/21/15 | NEFF CONSTRUCTION, INC. | 7200305970 | 22 | 6250 | | | 261,712.35 | | | | Pay app #16, DCDR #2 & 3, 4/30/15 |
| 05/26/15 | NEFF CONSTRUCTION, INC. | J15L5264 | 22 | 6250 | | | (31,466.68) | | | | EXP TR TO (+)01919300-6250 (6265 Bitech)-0848 ASPHALT RE: CK 7200299808 12/10/14 |
| 05/26/15 | NEFF CONSTRUCTION, INC. | J15L5264 | 01 | 6250 | | | 31,466.68 | | | | EXFR fr/ (-)22923900-6250-0848 ASPHALT Pay app# 11 RE: CK 7200299808 12/10/14 |
| 06/30/15 | NEFF CONSTRUCTION, INC. | LIABILITY 15 | 22 | 6250 | | | 367,908.33 | | | | RETENTION LB15 |
| 07/01/15 | NEFF CONSTRUCTION, INC. | 15 LIABILITY | 22 | 6250 | | | (367,908.33) | | | | REVERSE LIABILITY 15 |
| 09/03/15 | NEFF CONSTRUCTION, INC. | 7200309553 | 22 | 6250 | | | 25,009.99 | | | | Pay app #18, ADR #11, 7/31/15 |
| 09/29/15 | NEFF CONSTRUCTION, INC. | 7200310273 | 22 | 6250 | | | 367,908.33 | | | | Pay app #17, Retention, 4/1-4/30/15 LB15 |
| 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) | 7200295903 | 22 | 6251 | | | 11,728.39 | | | | Pay app #1 Erate 14 Network & Cabling: equipment |
| 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) | 7200295905 | 22 | 6251 | | | 11,501.73 | | | | Pay app #2 Network & Cabling |
| 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 |
| 07/01/14 | NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS) | 14 LIABILITY | 22 | 6251 | | | (3,040.84) | | | | REVERSE LIABILITY 14 |

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## EXPENDITURE WORKSHEET

Detailed Listing of Project Expenditures (SAB 184a)



| School District: | County: | Project Number: | Report Number: |
|---|---|---|---|
| Garden Grove Unified School District | Orange | 57/66522-00-027 | |
| | | 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 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 14 Network & cabling |
| 06/30/15 | NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS) | LIABILITY 15 | 22 | 6251 | | | 3,091.82 | | | | Network & Cabling LB15 |
| 07/01/15 | NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS) | 15 LIABILITY | 22 | 6251 | | | (3,091.82) | | | | REVERSE LIABILITY 15 |
| 02/25/16 | NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS) | 7200315638 | 22 | 6251 | | | 917.09 | | | | Provide all material, equipmnt, labor & svcs for cabling, E-Rate14 |
| 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 | 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 |
| 01/28/14 | CUMMING | J14W1283 | 22 | 6255 | | | 7,069.09 | | | | EXFR fr/ MSTR PROG Senior Proj Mgr-Fred Bravo Oct 2013 Inv# 30794 RE: CK# 7200289809 12/23/13 |
| 06/30/14 | CUMMING | J14W630D | 22 | 6255 | | | 11,496.00 | | | | EXFR fr/ MSTR PROG Senior Proj Manager-Fred Bravo April 2014 Inv# 32893 RE: CK# 7200294496 5/22/14 |
| 06/30/15 | CUMMING | J15L7271 | 22 | 6255 | | | 324.00 | | | | EXFR fr/ MSTR PROG Senior Proj Mgr-Fred Bravo July 2014 Inv# 33936 RE: CK# 7200297228 9/9/14 |
| 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 |
| 04/16/15 | BRIGHT ELECTRIC, INC. | 7200304447 | 22 | 6265 | | | 2,375.00 | | | | Installed electrical conduit, wiring, new timeclock to new Marquee |
| 06/30/15 | IRVINE PIPE & SUPPLY | J15L7213 | 22 | 6265 | | | 1,029.83 | | | | EXFR fr/ MSTR PROG: plumbing materials-chrome hose bibb Inv# 7876046 RE: CK# 7200306723 6/11/15 |
| 02/18/16 | LETNER ROOFING COMPANY | 7200315347 | 22 | 6265 | | | 36,321.00 | | | | Roof repairs |
| 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 |
| 04/14/15 | ALLIED STORAGE CONTAINERS | 7200304389 | 22 | 6275 | | | 2,943.00 | | | | Purchase off 1 rental unit cargo container # 882083-6 with lockbox |
| 06/03/15 | ALLIED STORAGE CONTAINERS | J15L6031 | 22 | 6275 | | | 432.00 | | | | EXFR fr/ MSTR PROG storage container rental Inv# R15031275 RE: CK# 7200303519 3/19/15 |
| 06/30/13 | STAPLES | 7200285603 | 22 | 6276 | | | 346.36 | | | | 30 pk fash touch scotch tape |
| 11/13/13 | COUNTRY CITY TOWING | J14UB131 | 22 | 6276 | | | 262.50 | | | | EXFR fr/ MSTR PROG Tow storage container within Riverdale Inv# 90486 RE: CK# 7200288274 10/31/13 |
| 11/14/13 | SOUTH COAST LOGISTICS | 7200288679 | 22 | 6276 | | | 939.60 | | | | 600 Cartons |
| 06/30/14 | IMAGE 2000 | 7200295804 | 22 | 6276 | | | 300.00 | | | | Move 4 copiers & 2 Risos office to rm 9 6/20/14 |
| 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 |
| 10/14/14 | IMAGE 2000 | 7200298242 | 22 | 6276 | | | 100.00 | | | | Relocate copier and riso machine to office |
| 06/09/15 | COUNTRY CITY TOWING | J15L6099 | 22 | 6276 | | | 262.50 | | | | EXFR fr/ MSTR PROG: relocate storage containers fr. CHEC Inv# 0095740 RE: CK# 7200299607 12/2/14 |
| 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 |
| 08/06/13 | BAINBRIDGE ENVIRONMENTAL CONSULTANTS, INC | 7200286153 | 21 | 6280 | | | | 4,991.50 | | | asbestos/lead survey & report5/31, 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 | RIVER CITY TESTING | 7200295813 | 22 | 6280 | | | | 485.75 | | | DSA Testing & Inspection June 2014 |

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## EXPENDITURE WORKSHEET

Detailed Listing of Project Expenditures (SAB 184a)



| School District: | County: | Project Number: | Report Number: |
|---|---|---|---|
| **Garden Grove Unified School District** | **Orange** | **57/66522-00-027** | |
| | | 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 06/30/14 | BAINBRIDGE ENVIRONMENTAL CONSULTANTS, INC | 7200295887 | 22 | 6280 | | | | 6,073.50 | | | Asbestos Monitoring bldg D |
| 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 | 7200295910 | 22 | 6290 | | | | | 3,082.00 | | DSA Inspection Svc June 2014 |
| 06/30/14 | STEPHEN PAYTE DSA INSPECTIONS INC | 7200295712 | 22 | 6290 | | | | | 4,388.50 | | DSA Inspection Services May 2014 |
| 08/28/14 | STEPHEN PAYTE DSA INSPECTIONS INC | 7200297050 | 22 | 6290 | | | | | 3,685.00 | | DSA Inspection Svc July 2014 |
| 10/23/14 | STEPHEN PAYTE DSA INSPECTIONS INC | 7200298569 | 22 | 6290 | | | | | 3,216.00 | | DSA Inspection Svc August 2014 |
| 11/13/14 | STEPHEN PAYTE DSA INSPECTIONS INC | 7200299125 | 22 | 6290 | | | | | 201.00 | | DSA Inspection Svc Sept 2014 |
| 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 |
| 06/03/15 | CIVIC CENTER LOCK & SAVE | J15L6031 | 22 | 4300 | | | | | | 886.31 | EXFR fr/ MSTR PROG: labor & materials for door locks Inv# 54000 RE: CK# 7200297854 9/30/14 |
| 06/30/15 | MONTGOMERY HARDWARE CO | J15L7213 | 22 | 4300 | | | | | | 493.76 | EXFR fr/ MSTR PROG installation Inv# 187630 RE: CK# 7200298477 10/21/14 |
| | | | | Totals | - | 494,060.16 | 3,864,353.48 | 31,680.50 | 33,600.50 | 4,287.22 | Total Project Costs: 4,427,981.86 |

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# EXPENDITURE WORKSHEET

Detailed Listing of Project Expenditures (SAB 184a)



School District: **Garden Grove Unified School District** | County: **Orange** | Project Number: **57/66522-00-063** | Project Name: **Rosita ES - Modernization (Rosita-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 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 05/27/10 | Y'DEEN & ASSOCIATES | 7200256544 | 01 | 6210 | | 64,646.32 | | | | | Architect Pay request 1 |
| 07/06/10 | Y'DEEN & ASSOCIATES | 7200257693 | 01 | 6210 | | 87,382.23 | | | | | Architect Pay request 3 |
| 09/21/10 | Y'DEEN & ASSOCIATES | 7200259221 | 01 | 6210 | | 12,108.47 | | | | | Architect Pay request 4 |
| 10/07/10 | Y'DEEN & ASSOCIATES | 7200259567 | 01 | 6210 | | 6,054.23 | | | | | Architect Pay request 5 |
| 12/21/10 | Y'DEEN & ASSOCIATES | 7200261382 | 22 | 6210 | | 6,054.24 | | | | | Architect Pay request 6 |
| 03/16/11 | Y'DEEN & 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 | Y'DEEN & 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 1LB2 |
| 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 | Y'DEEN & ASSOCIATES | 7200275491 | 22 | 6210 | | 3,860.00 | | | | | Reimb. KNA |
| 06/30/12 | Y'DEEN & ASSOCIATES | LIABILITY 12 | 22 | 6210 | | 7,245.61 | | | | | Reimb. DCGA & JAMA LB12 |
| 07/01/12 | Y'DEEN & ASSOCIATES | 12 LIABILITY | 22 | 6210 | | (7,245.61) | | | | | Cancel LB12, no ck issued |
| 09/28/12 | Y'DEEN & 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/SHERIFF'S CIVIL DIVISION | 7200278076 | 22 | 6210 | | 3,860.00 | | | | | Levy for Y'Deen inv#2012.02017R |
| 06/30/13 | PSWC GROUP | LIABILITY 13 | 22 | 6210 | | 1,320.00 | | | | | |
| 06/30/13 | DONALD KROTEE PARTNERSHIP INC | J13U7261 | 22 | 6210 | | 3,006.89 | | | | | Fault current analysis calc done by DONN C GILMORE LB13 |
| 06/30/13 | PSWC GROUP | LIABILITY 13 | 22 | 6210 | | 20,902.39 | | | | | 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) | | | | | DSA approval 75%/Constr Admin 10% LB13 |
| 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 | | | | | REVERSE LIABILITY 13 |
| 10/01/13 | PSWC GROUP | 7200287337 | 22 | 6210 | | 22,552.06 | | | | | DSA approval 75%/Constr Admin 10% LB13 |
| 11/13/13 | KNA CONSULTING ENGINEERS, INC. | J14UB131 | 22 | 6210 | | 1,045.00 | | | | | DSA approval 75%/Constr Admin 40% |
| 11/26/13 | PSWC GROUP | 7200289127 | 22 | 6210 | | 14,154.70 | | | | | EXFR fr/ MSTR PROG construction svc Aug 2013 Inv#13618 RE: CK# 7200287333 10/1/13 |
| 12/23/13 | PSWC GROUP | 7200289825 | 22 | 6210 | | 14,154.71 | | | | | DSA approval 75%/Constr Admin 60% |
| 01/27/14 | DONALD KROTEE PARTNERSHIP INC | J14U1272 | 22 | 6210 | | 187.84 | | | | | Prof. Svc, Construc. Admin 80% |
| 05/07/14 | DONALD KROTEE PARTNERSHIP INC | J14U5071 | 22 | 6210 | | 29.82 | | | | | EXFR fr/ MSTR PROG legacy/non-certified DSA project closeout Inv# 017494 RE: CK# 7200287830 10/17/13 |
| 05/14/14 | KNA CONSULTING ENGINEERS, INC. | J14U5223 | 22 | 6210 | | 1,520.00 | | | | | 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 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 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 | | | | | EXFR fr/ MSTR PROG construction svc Apr 2014 Inv#14347 RE: CK# 7200295384 6/26/14 |
| 02/12/15 | WESTGROUP DESIGNS, INC. | 7200302091 | 22 | 6210 | | 115,000.00 | | | | | DSA approval 75%/Constr Admin 100% closeout 50% |
| 04/09/15 | PSWC GROUP | 7200304276 | 22 | 6210 | | 13,645.03 | | | | | Architectural svcs HVAC & Ancillary Scope, Constr Doc 100% Dec 2014 |
| 06/26/15 | WESTGROUP DESIGNS, INC. | 7200307238 | 22 | 6210 | | 2,300.00 | | | | | DSA approval 75%/Constr Admin 100% closeout 100% |
| 06/30/15 | DONALD KROTEE PARTNERSHIP INC | J15L7271 | 22 | 6210 | | 2,255.53 | | | | | Architectural svcs HVAC & Ancillary Scope, DSA approval 20% May 2015 |
| 06/30/15 | KNA CONSULTING ENGINEERS, INC. | J15L7241 | 22 | 6210 | | 1,962.50 | | | | | EXFR fr/ MSTR PROG: 14 SITES legacy/non-Cert DSA Proj Closeout thru12/31/14 Inv# 018001 RE: CK# 7200302451 2/24/15 |
| 06/30/15 | WESTGROUP DESIGNS, INC. | LIABILITY 15 | 22 | 6210 | | 3,450.00 | | | | | EXFR fr/ MSTR PROG: HVAC upgrade Dec 2014 Inv# 15225 RE: CK# 7200302456 2/24/15 |
| 07/01/15 | WESTGROUP DESIGNS, INC. | 15 LIABILITY | 22 | 6210 | | (3,450.00) | | | | | Architectural svcs HVAC & Ancillary Scope, DSA approval 50% June 2015 LB15 |
| 08/06/15 | WESTGROUP DESIGNS, INC. | 7200308572 | 22 | 6210 | | 3,450.00 | | | | | REVERSE LIABILITY 15 |
| 08/06/10 | DIVISION OF STATE ARCHITECT | 7200258347 | 01 | 6220 | | 23,802.87 | | | | | Architectural svcs HVAC & Ancillary Scope, DSA approval 50% June 2015 LB15 |
| 08/01/13 | DIVISION OF STATE ARCHITECT | 7200286074 | 22 | 6220 | | 1,440.00 | | | | | Pay Request Plan Review Fees |
| 06/30/14 | DIVISION OF STATE ARCHITECT | J14Z7252 | 22 | 6220 | | (1,440.00) | | | | | DSA Submission Fees Interim Housing portables |
| 09/04/14 | DIVISION OF STATE ARCHITECT | 7200297134 | 22 | 6220 | | 187.00 | | | | | EXP TR TO 25003763-6200-0842 RE: CK 7200286074 8/1/13 |
| 01/06/15 | DIVISION OF STATE ARCHITECT | 7200300673 | 22 | 6220 | | 4,486.84 | | | | | Further/CCD Fee for 6 Relocatable |
| | | | | | | | | | | | Further/CCD Fee |

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## EXPENDITURE WORKSHEET

Detailed Listing of Project Expenditures (SAB 184a)



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

County: **Orange**

Project Number: **57/66522-00-063**

Project Name: **Rosita ES - Modernization (Rosita-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 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 03/24/15 | DIVISION OF STATE ARCHITECT | 7200303654 | 22 | 6220 | | 621.21 | | | | | Further/CDD Fee for Alter to Admin, MP & 5 clssrm bldgs, 8 relocatable clssrm 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 |
| 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 | 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 | 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 | 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 | 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 | AMERICAN REPROGRAPHICS CO | 7200285792 | 22 | 6240 | | 57.74 | | | | | Reprographic Services |
| 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 |
| 06/30/15 | AMERICAN REPROGRAPHICS CO | J15L7271 | 22 | 6240 | | 24.00 | | | | | EXFR fr/ MSTR PROG Reprographic Svcs Feb 2015 Inv# 9198022815267 RE: CK# 7200304524 4/21/15 |
| 06/30/15 | MILLER RESORT, LLC. | J15L7241 | 22 | 6240 | | 191.74 | | | | | EXFR fr/ MSTR PROG Schl Comm Liaison Svc Jan 2015 Inv# 2015-0567 RE: CK# 7200302084 2/12/15 |
| 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 | 22 | 6250 | | | (70,723.81) | | | | EXP TR TO (+)01919300-6250 (6265 Bitech)-0848 ASPHALT RE: CK 7200288073 10/24/13 |
| 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 |
| 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 | NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS) | 7200289821 | 22 | 6251 | | | 68,165.13 | | | | E-Rate 14 Equipments, Pay app #1 |
| 12/23/13 | SUNESYS | 7200289829 | 22 | 6251 | | | 5,821.00 | | | | Labor charge to relocate MDF |
| 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 |

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## 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 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 05/08/14 | 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 to1/30/14 |
| 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 | 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 | 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 |
| 01/27/14 | PCM3, INC. | J14U1274 | 22 | 6255 | | | 4,143.16 | | | | EXFR fr/ MSTR PROG Asst Construct Mgr Oct 2013 Inv# GGUSD-JT-10-13 RE: CK# 7200288988 11/22/13 |
| 06/30/14 | PCM3, INC. | J14W630D | 22 | 6255 | | | 11,709.40 | | | | EXFR fr/ MSTR PROG Asst Construct Mgr Jan 2014 Inv# GGUSD-JJT-01-14 RE: CK# 7200291678 2/27/14 |
| 06/04/13 | SOUTHERN CALIFORNIA EDISON | 7200284317 | 21 | 6265 | | | 913.41 | | | | Panel upgrade & Line extension-Adding conductor |
| 11/13/13 | CALIFORNIA COMMUNICATIONS | J14UB131 | 22 | 6265 | | | 1,420.00 | | | | EXFR fr/ MSTR PROG Evaluate, repair install phones systems Inv# 2334 RE: CK# 7200287955 10/22/13 |
| 11/13/13 | CALIFORNIA COMMUNICATIONS | J14UB131 | 22 | 6265 | | | 710.00 | | | | EXFR fr/ MSTR PROG Evaluate, repair install phones systems Inv# 2328 RE: CK# 7200287955 10/22/13 |
| 05/12/14 | CHANDLER'S A/C REFRIGERATION | J14U5124 | 22 | 6265 | | | 361.90 | | | | EXFR fr/ MSTR PROG repair A/C Inv# 117266 RE: CK# 7200290109 1/7/14 |
| 05/22/14 | TODD PIPE & SUPPLY | J14U5222 | 22 | 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 | 01 | 6265 | | | 9,280.00 | | | | EXFR fr/ (-)22920600-6265-0848 ASPHALT Replace cracked concrete Inv# 2014-1104 RE: CK 7200299811 12/10/14 |
| 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 |
| 04/28/15 | J.L. COBB PAINTING & CONSTRUCTION | 7200304915 | 22 | 6265 | | | 6,500.00 | | | | Remove Alarm clock, phone speaker system |
| 07/30/15 | BRIGHT ELECTRIC, INC. | 7200308402 | 22 | 6265 | | | 2,015.00 | | | | Electrical for new marquee |
| 09/15/15 | QUIEL BROS SIGN CO | 7200309809 | 22 | 6265 | | | 15,516.00 | | | | Manufacture & install electric wall sign |
| 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 | | | 494.99 | | | | 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 |
| 01/28/14 | DEPT OF INDUSTRIAL RELATIONS | 7200290756 | 21 | 6270 | | | 373.65 | | | | Labor Compliance 7/1/13-9/30/13 |
| 06/17/14 | DEPT OF INDUSTRIAL RELATIONS | 7200295212 | 21 | 6270 | | | 812.04 | | | | Labor Compliance 1/1/14-3/31/14 |
| 05/23/13 | ALLIED STORAGE CONTAINERS | 7200284029 | 22 | 6275 | | | 3,115.80 | | | | (1) 40' Storage Container |
| 06/30/13 | MOBILE MODULAR | LIABILITY 13 | 22 | 6275 | | | 20,550.00 | | | | 6 portables rental 6/3-7/2/13 LB13 |
| 07/01/13 | MOBILE MODULAR | 13 LIABILITY | 22 | 6275 | | | (20,550.00) | | | | REVERSE LIABILITY 13 |
| 08/08/13 | MOBILE MODULAR | 7200286216 | 22 | 6275 | | | 20,550.00 | | | | 6 portables rental 6/3-7/2/13 LB13 |
| 08/08/13 | MOBILE MODULAR | 7200286216 | 22 | 6275 | | | 1,350.00 | | | | Monthly rent: 6 portables 7/3-8/1/13 |
| 08/22/13 | MOBILE MODULAR | 7200286497 | 22 | 6275 | | | 1,350.00 | | | | Monthly rent: 6 portables 8/3-8/31/13 |
| 09/19/13 | MOBILE MODULAR | 7200287047 | 22 | 6275 | | | 1,350.00 | | | | Monthly rent: 6 portables 9/1-9/30/13 |
| 10/29/13 | MOBILE MODULAR | 7200288189 | 22 | 6275 | | | 1,350.00 | | | | Monthly rent: 6 portables 10/1-10/30/13 |
| 11/22/13 | MOBILE MODULAR | 7200288984 | 22 | 6275 | | | 1,350.00 | | | | Monthly rent: 6 portables 10/31-11/29/13 |
| 12/23/13 | MOBILE MODULAR | 7200289818 | 22 | 6275 | | | 1,350.00 | | | | Monthly rent: 6 portables 11/30-12/29/13 |
| 01/28/14 | MOBILE MODULAR | 7200290763 | 22 | 6275 | | | 1,350.00 | | | | Monthly rent: 6 portables 12/30/13-1/28/14 |
| 03/27/14 | MOBILE MODULAR | 7200292517 | 22 | 6275 | | | 15,075.00 | | | | Removal, Return haulage & permit |
| 06/30/13 | IMAGE 2000 | 7200285656 | 22 | 6276 | | | 100.00 | | | | Relocation of 2 copier/riso in same location |
| 09/17/13 | SOUTH COAST LOGISTICS | 7200286971 | 22 | 6276 | | | 2,838.50 | | | | Moving items-phase 2, 8/19/13 |
| 11/13/13 | COUNTRY CITY TOWING | J14UB131 | 22 | 6276 | | | 262.50 | | | | EXFR fr/ MSTR PROG Tow Storage containers from CHEC to Rosita Inv# 90483 RE: CK# 7200288072 10/24/13 |

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## 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 Name: **Rosita ES - Modernization (Rosita-Mod)** | |

**Project Warrant Report (SAB 184a)**

| Date | Payee | Warrant Number | Fund Code | Object Code | Site (A) | Planning (B) | Construction (C) | Testing (D) | Inspection (E) | Furn' & Equip' (F) | Description / Purpose |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 11/26/13 | IMAGE 2000 | 7200289125 | 22 | 6276 | | | 100.00 | | | | Relocation of 2 copier/riso in same location |
| 02/21/14 | BELTMANN RELOCATION GROUP | 7200291449 | 22 | 6276 | | | 2,340.00 | | | | School Move-Labor-helper, driver, supervisor |
| 05/12/14 | ALL STATE MOVING SYSTEMS | J14U5124 | 22 | 6276 | | | 4,935.00 | | | | EXFR fr/ MSTR PROG labor & equipmnt for school move Inv# ANHS-1035-3-D--/1 RE: CK# 7200290594 1/23/14 |
| 06/30/14 | STAPLES | J14U7232 | 22 | 6276 | | | 295.65 | | | | EXFR fr/ MSTR PROG packing tapes Inv#8027480263 & 8027878105 RE: CK# 7200289422 12/10/13 & 7200289827 12/23/13 |
| 02/14/13 | CARDINAL ENVIRONMENTAL CONSULTANTS | 7200281182 | 22 | 6280 | | | | 4,250.00 | | | Hazardous Inspection/Specification Services |
| 06/30/13 | RIVER CITY TESTING | LIABILITY 13 | 22 | 6280 | | | | 219.00 | | | Soil Testing June 2013 LB13 |
| 06/30/13 | CARDINAL ENVIRONMENTAL CONSULTANTS | LIABILITY 13 | 22 | 6280 | | | | 3,667.50 | | | Hazardous Mat'l Monitoring June 2013 LB13 |
| 07/01/13 | CARDINAL ENVIRONMENTAL CONSULTANTS | 13 LIABILITY | 22 | 6280 | | | | (3,667.50) | | | REVERSE LIABILITY 13 |
| 07/01/13 | RIVER CITY TESTING | 13 LIABILITY | 22 | 6280 | | | | (219.00) | | | REVERSE LIABILITY 13 |
| 08/06/13 | CARDINAL ENVIRONMENTAL CONSULTANTS | 7200286155 | 22 | 6280 | | | | 3,667.50 | | | Hazardous Mat'l Monitoring June 2013 LB13 |
| 08/21/13 | RIVER CITY TESTING | 7200286401 | 22 | 6280 | | | | 219.00 | | | Soil Testing July 2013 |
| 09/10/13 | RIVER CITY TESTING | 7200286816 | 22 | 6280 | | | | 971.50 | | | Special Inspector -admin & Classrm |
| 10/01/13 | RIVER CITY TESTING | 7200287338 | 22 | 6280 | | | | 919.25 | | | Testing & Inspection July,Aug 2013 |
| 10/29/13 | CARDINAL ENVIRONMENTAL CONSULTANTS | 7200288183 | 22 | 6280 | | | | 12,545.00 | | | Hazardous Mat'l mgmt July 2013 |
| 11/05/13 | RIVER CITY TESTING | 7200288406 | 22 | 6280 | | | | 1,857.00 | | | Testing & Inspection Aug/Sept 2013 |
| 12/23/13 | RIVER CITY TESTING | 7200289826 | 22 | 6280 | | | | 139.00 | | | Concrete Compression Sept/Oct 2013 |
| 01/30/14 | RIVER CITY TESTING | 7200290876 | 22 | 6280 | | | | 632.75 | | | Testing & Inspection Dec 2013 |
| 02/21/14 | CARDINAL ENVIRONMENTAL CONSULTANTS | 7200291451 | 22 | 6280 | | | | 3,755.00 | | | Hazardous Mgmt, 11/13-12/13 |
| 03/11/14 | RIVER CITY TESTING | 7200292041 | 22 | 6280 | | | | 369.50 | | | Testing & Inspection Dec/Jan 2014 |
| 09/10/13 | STEPHEN PAYTE DSA INSPECTIONS INC | 7200286818 | 22 | 6290 | | | | | 3,618.00 | | DSA Inspectn Svcs-H KRAPF 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 |
| 05/12/14 | CIVIC CENTER LOCK & SAVE | J14U5123 | 22 | 4300 | | | | | | | Inv# 53029 RE: CK# 7200286962 9/17/13 |
| 05/22/14 | DAVE BANG ASSOC. INC | J14U5222 | 22 | 4300 | | | | | | 483.75 | EXFR fr/ MSTR PROG Installation of safety lock at staff restroom |
| 01/28/14 | DAVE BANG ASSOC. INC | J14U1281 | 22 | 4400 | | | | | | 1,569.30 | EXFR fr/ MSTR PROG 4 Umbrellas Inv#37722 RE: CK# 7200293149 4/10/14 |
| | | | | | | | | | | 2,924.88 | EXFR fr/ CLINTON 4 Square Tables w/ 4 seats each table Inv# 36893 RE: CK# 7200288398 11/5/13 |
| | | | | Totals | - | 484,452.41 | 3,927,332.40 | 29,325.50 | 37,922.00 | 5,139.47 | Total Project Costs: 4,484,171.78 |

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# EXPENDITURE WORKSHEET

Detailed Listing of Project Expenditures (SAB 184a)



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

County: **Orange**

Project Number: **57/66522-00-036**

Project Name: **Russell ES - Modernization (Russell-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 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 04/06/10 | Y'DEEN & ASSOCIATES | 7200254731 | 01 | 6210 | | 24,679.00 | | | | | Architect Pay request 1 |
| 05/27/10 | Y'DEEN & ASSOCIATES | 7200256543 | 01 | 6210 | | 33,644.17 | | | | | Architect Pay request 2 |
| 07/06/10 | Y'DEEN & ASSOCIATES | 7200257689 | 01 | 6210 | | 82,927.06 | | | | | Architect Pay request 3 |
| 09/21/10 | Y'DEEN & ASSOCIATES | 7200259218 | 01 | 6210 | | 11,250.01 | | | | | Architect Pay request 4 |
| 10/07/10 | Y'DEEN & ASSOCIATES | 7200259564 | 01 | 6210 | | 5,625.01 | | | | | Architect Pay request 5 |
| 12/21/10 | Y'DEEN & ASSOCIATES | 7200261380 | 22 | 6210 | | 5,625.01 | | | | | Architect Pay request 6 |
| 03/16/11 | Y'DEEN & 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 | Y'DEEN & ASSOCIATES | 7200266737 | 22 | 6210 | | 19,237.50 | | | | | Reimb. Bennett & HMC Arch. |
| 12/20/11 | Y'DEEN & ASSOCIATES | 7200270907 | 22 | 6210 | | 9,682.15 | | | | | Reim. HMC Arch., June 2011 |
| 06/30/12 | Y'DEEN & ASSOCIATES | LIABILITY 12 | 22 | 6210 | | 9,103.17 | | | | | Reimb. DCGA LB12 |
| 07/01/12 | Y'DEEN & ASSOCIATES | 12 LIABILITY | 22 | 6210 | | (9,103.17) | | | | | Cancel LB12, no ck issued |
| 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 |
| 06/30/13 | PSWC GROUP | LIABILITY 13 | 22 | 6210 | | 24,501.51 | | | | | DSA approval 75%/Constr Admin 10% LB13 |
| 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 | PSWC GROUP | 7200287337 | 22 | 6210 | | 25,095.28 | | | | | DSA approval 75%/Constr Admin 40% |
| 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 |
| 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 | LA DESIGN GROUP, INC | 7200295896 | 22 | 6210 | | 760.00 | | | | | Architectural Svcs for Pre-Check Lunch Shelter ($760) 4/1-6/30/14 |
| 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 |
| 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 DSA approval 11/1/13-3/31/14 |
| 02/12/15 | WESTGROUP DESIGNS, INC. | 7200302091 | 22 | 6210 | | 95,000.00 | | | | | Architectural svcs HVAC and Ancillary scope Dec 2014 |
| 02/26/15 | WESTGROUP DESIGNS, INC. | 7200302582 | 22 | 6210 | | 3,500.00 | | | | | Reimb for DSA fee paid |
| 04/09/15 | WESTGROUP DESIGNS, INC. | 7200304280 | 22 | 6210 | | 4,750.00 | | | | | Architectural svcs HVAC and Ancillary scope DSA stamped approval 50% Feb 2015 |
| 04/09/15 | PSWC GROUP | 7200304276 | 22 | 6210 | | 15,131.42 | | | | | DSA approval 100%/Constr Admin 100% Closeout 100% |
| 06/04/15 | LA DESIGN GROUP, INC | 7200306447 | 22 | 6210 | | 7,267.50 | | | | | Architectural Svcs for Pre-Check Lunch Shelter 7/1-11/30/14 |
| 06/04/15 | WESTGROUP DESIGNS, INC. | 7200306452 | 22 | 6210 | | 475.00 | | | | | Architectural svcs HVAC and Ancillary scope DSA stamped approval 80% Apr 2015 |
| 06/30/15 | KNA CONSULTING ENGINEERS, INC. | J15L7241 | 22 | 6210 | | 10,265.00 | | | | | EXFR fr/ MSTR PROG: HVAC upgrade Apr-June 2015 Inv# 15718 RE: CK# 7200307227 6/26/15 |
| 07/08/15 | WESTGROUP DESIGNS, INC. | 7200307691 | 22 | 6210 | | 4,275.00 | | | | | Architectural svcs HVAC and Ancillary scope DSA stamped approval 75% Mar 2015 |
| 01/07/16 | WESTGROUP DESIGNS, INC. | 7200313763 | 22 | 6210 | | 8,501.25 | | | | | Add architectural & MEP svcs 75% Oct 2015 |
| 03/29/16 | WESTGROUP DESIGNS, INC. | 7200317009 | 22 | 6210 | | 127,820.21 | | | | | Arch svcs HVAC & Ancillary-changed bidding value; Const. Admin 2% Jan 2016 |
| 08/06/10 | DIVISION OF STATE ARCHITECT | 7200258342 | 01 | 6220 | | 22,385.74 | | | | | Pay Request Plan Review Fees |
| 06/16/11 | DIVISION OF STATE ARCHITECT | 7200266724 | 22 | 6220 | | 4,249.75 | | | | | Pay request Plan review Fees |
| 08/01/13 | DIVISION OF STATE ARCHITECT | 7200286077 | 22 | 6220 | | 1,440.00 | | | | | DSA Submission Fees Interim Housing portables |
| 06/30/14 | DIVISION OF STATE ARCHITECT | LIABILITY 14 | 22 | 6220 | | 289.00 | | | | | Fee for Relocatable of 6 classroom buildings LB14 |
| 06/30/14 | DIVISION OF STATE ARCHITECT | 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 | J14Z7252 | 22 | 6220 | | (289.00) | | | | | EXP TR TO 25003763-6200-0842 RE: CK 7200296168 7/31/14 |
| 07/01/14 | DIVISION OF STATE ARCHITECT | 14 LIABILITY | 22 | 6220 | | (289.00) | | | | | REVERSE LIABILITY 14 |
| 07/31/14 | DIVISION OF STATE ARCHITECT | 7200296168 | 22 | 6220 | | 289.00 | | | | | Fee for Relocatable of 6 classroom buildings LB14 |
| 12/02/14 | DIVISION OF STATE ARCHITECT | RCF CK 52439 | 22 | 6220 | | 12,625.00 | | | | | Plan review fee-HVAC |
| 01/06/15 | DIVISION OF STATE ARCHITECT | 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 |

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## EXPENDITURE WORKSHEET

Detailed Listing of Project Expenditures (SAB 184a)



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

County: **Orange**

Project Number: **57/66522-00-036**

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

Report Number:

**Project Warrant Report (SAB 184a)**

| Date | Payee | Warrant Number | Fund Code | Object Code | Site (A) | Planning (B) | Construction (C) | Testing (D) | Inspection (E) | Furn' & Equip' (F) | Description / Purpose |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 02/28/12 | AMERICAN REPROGRAPHICS CO | 7200272399 | 22 | 6240 | | 0.82 | | | | | Reprographics WO# F1456871 |
| 03/15/12 | AMERICAN REPROGRAPHICS CO | 7200273045 | 22 | 6240 | | 9.56 | | | | | Reprographics WO#F1457065 |
| 10/23/12 | AMERICAN REPROGRAPHICS CO | 7200278357 | 22 | 6240 | | 66.31 | | | | | Reprographics WO #F1658831 |
| 01/03/13 | AMERICAN REPROGRAPHICS CO | 7200280027 | 22 | 6240 | | 124.29 | | | | | Reprographics WO#F1639944 |
| 03/05/13 | AMERICAN REPROGRAPHICS CO | 7200281673 | 22 | 6240 | | 601.18 | | | | | Reprographics |
| 06/30/13 | 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 | 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 | PCM3, INC. | J13U7291 | 22 | 6240 | | 3,585.73 | | | | | EXFR fr/ MSTR PROG Proj/Constr Mgmt Svc June 2013 Inv# GGUSD-JH-06-13 RE: CK# 7200285657 7/16/13 |
| 06/30/13 | MILLER RESORT, LLC. | J13U7291 | 22 | 6240 | | 233.55 | | | | | EXFR fr/ MSTR PROG Schl 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 Schl 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 Schl 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 |
| 06/30/15 | AMERICAN REPROGRAPHICS CO | J15L7271 | 22 | 6240 | | 63.89 | | | | | EXFR fr/ MSTR PROG Reprographic Svcs June 2015 Inv# 9198063015001 RE: CK# 7200308498 8/4/15 |
| 06/11/13 | PAUL C. MILLER CONSTRUCTION CO., INC. | 7200284583 | 22 | 6250 | | | 72,016.65 | | | | Pay app #1 Bonds only |
| 10/17/13 | PAUL C. MILLER CONSTRUCTION CO., INC. | 7200287831 | 22 | 6250 | | | 1,757,661.31 | | | | Pay app #3, 8/1-8/31/13 |
| 10/24/13 | PAUL C. MILLER CONSTRUCTION CO., INC. | 7200288073 | 22 | 6250 | | | 410,435.17 | | | | Pay app #4, 9/1-9/30/13 |
| 11/19/13 | PAUL C. MILLER CONSTRUCTION CO., INC. | 7200288804 | 22 | 6250 | | | 328,460.90 | | | | Pay app #5, 10/1-10/30/13 |
| 12/23/13 | PAUL C. MILLER CONSTRUCTION CO., INC. | 7200289823 | 22 | 6250 | | | 539,908.62 | | | | Pay app #6, 82%, 11/1-11/30/13 |
| 03/06/14 | PAUL C. MILLER CONSTRUCTION CO., INC. | 7200291881 | 22 | 6250 | | | 501,844.10 | | | | Pay app #7, 95%, 1/1-1/31/14 |
| 06/13/14 | PAUL C. MILLER CONSTRUCTION CO., INC. | 7200295107 | 22 | 6250 | | | 166,745.78 | | | | Pay app #8, 100%, 3/1-3/31/14 |
| 06/26/14 | PAUL C. MILLER CONSTRUCTION CO., INC. | 720029538 | 22 | 6250 | | | 254,167.87 | | | | Pay app #9, 100%, 5/1-5/31/14 |
| 06/30/14 | PAUL C. MILLER CONSTRUCTION CO., INC. | 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. | 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. | LIABILITY 14 | 22 | 6250 | | | 212,170.55 | | | | RETENTION LB14 |
| 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. | J14W630P | 01 | 6250 | | | 39,992.40 | | | | EXFR fr/ (-)22924100-6250-0848 ASPHALT Pay app#7 Inv# 7133JA RE: CK 7200291881 3/6/14 |
| 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 | SUNESYS | 7200289829 | 22 | 6251 | | | 7,315.00 | | | | Labor charge to relocate MDF |
| 12/23/13 | NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS) | 7200289821 | 22 | 6251 | | | 73,731.34 | | | | E-Rate 14 Network & Cabling 85% |
| 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 |

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## EXPENDITURE WORKSHEET

Detailed Listing of Project Expenditures (SAB 184a)



| School District: | County: | Project Number: | Report Number: |
|---|---|---|---|
| **Garden Grove Unified School District** | **Orange** | **57/66522-00-036** | |
| | | 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 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 | 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 |
| 01/27/14 | PCM3, INC. | J14U1274 | 22 | 6255 | | | 4,143.16 | | | | EXFR fr/ MSTR PROG Asst Construct Mgr Oct 2013 Inv# GGUSD-JT-10-13 RE: CK# 7200288988 11/22/13 |
| 06/30/14 | PCM3, INC. | J14W630D | 22 | 6255 | | | 11,709.40 | | | | EXFR fr/ MSTR PROG Asst Construct Mgr Jan 2014 Inv# GGUSD-JJT-01-14 RE: CK# 7200291678 2/27/14 |
| 05/23/13 | SOUTHERN CALIFORNIA EDISON | 7200284037 | 22 | 6265 | | | 1,042.74 | | | | Meter and Service Upgrade to new C.O Structure |
| 11/13/13 | CALIFORNIA COMMUNICATIONS | J14UB131 | 22 | 6265 | | | 3,637.50 | | | | EXFR fr/ MSTR PROG repair, testing cables for portable Inv# 2338 RE: CK# 7200287955 10/22/13 |
| 01/27/14 | EXPRESS PIPE & SUPPLY CO INC. | J14U1273 | 22 | 6265 | | | 1,239.64 | | | | EXFR fr/ MSTR PROG 2 sinks Inv# S4891332.001 RE: CK# 7200289679 12/17/13 |
| 05/12/14 | CHANDLER'S A/C REFRIGERATION | J14U5124 | 22 | 6265 | | | 444.00 | | | | EXFR fr/ MSTR PROG heater repair Rm 3 Inv# 120128 RE: CK# 7200293277 4/15/14 |
| 05/14/14 | HOME DEPOT | J14U5142 | 22 | 6265 | | | 159.84 | | | | EXFR fr/ MSTR PROG 100 single prong hook Inv#8344427 RE: CK# 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 | 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 | 7200295696 | 22 | 6265 | | | 4,200.00 | | | | Install wire & energize buck & boost transformers at N. Portables |
| 06/30/14 | AMERICAN ELECTRIC COMPANY | J14Z7252 | 22 | 6265 | | | (3,000.00) | | | | EXP TR TO 25003763-6200-0842 RE: CK 7200295696 7/11/14 |
| 06/09/15 | CURLEY WHOLESALE ELECTRIC, INC. | J15L6099 | 22 | 6265 | | | 985.34 | | | | EXFR fr/ MSTR PROG: sticky carpet Inv# 54803 RE: CK# 7200305845 5/19/15 |
| 06/30/15 | JLM INSTALLATIONS, INC. | J15L7213 | 22 | 6265 | | | 320.00 | | | | EXFR fr/ MSTR PROG Repair damaged door Inv# 793 RE: CK# 7200300989 1/13/15 |
| 06/30/15 | W.W. GRAINGER INC | J15L7213 | 22 | 6265 | | | 216.73 | | | | EXFR fr/ MSTR PROG: 50 ft chain Inv# 9673504602 RE: CK# 7200303240 3/12/15 |
| 06/30/15 | VERNE'S PLUMBING | J15L7213 | 22 | 6265 | | | 510.00 | | | | EXFR fr/ MSTR PROG: plumbing svc Inv# 2014822 RE: CK# LB15 |
| 08/18/15 | R.C. MASONRY | 7200309059 | 22 | 6265 | | | 5,190.00 | | | | Demo & disposal of asphalt behind bungalow |
| 12/17/15 | QUIEL BROS SIGN CO | 7200313187 | 22 | 6265 | | | 15,516.00 | | | | Manufacture & Install one illuminated wall marquee |
| 01/26/16 | NARANJO LANDSCAPE INC | 7200314340 | 22 | 6265 | | | 9,600.00 | | | | Tree trimmning and removal |
| 03/10/16 | BRIGHT ELECTRIC, INC. | 7200316352 | 22 | 6265 | | | 2,325.00 | | | | Install Conduit Wiring for 2-120V amp Dedicated Circuits for New Marquee, Install New Time Clock |
| 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 |

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# EXPENDITURE WORKSHEET

Detailed Listing of Project Expenditures (SAB 184a)

| School District: | County: | Project Number: | Report Number: |
|---|---|---|---|
| **Garden Grove Unified School District** | **Orange** | **57/66522-00-036** | |
| | | 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 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 | RIVER CITY TESTING | LIABILITY 13 | 22 | 6280 | | | | 109.50 | | | Soil Testing June 2013 LB13 |
| 06/30/13 | CARDINAL ENVIRONMENTAL CONSULTANTS | LIABILITY 13 | 22 | 6280 | | | | 4,480.00 | | | Hazardous Material Monitoring June 2013 |
| 07/01/13 | RIVER CITY TESTING | 13 LIABILITY | 22 | 6280 | | | | (109.50) | | | REVERSE LIABILITY 13 |
| 07/01/13 | CARDINAL ENVIRONMENTAL CONSULTANTS | 13 LIABILITY | 22 | 6280 | | | | (4,480.00) | | | REVERSE LIABILITY 13 |
| 08/06/13 | CARDINAL ENVIRONMENTAL CONSULTANTS | 7200286155 | 22 | 6280 | | | | 4,480.00 | | | Hazardous Material Monitoring June 2013 LB13 |
| 08/21/13 | RIVER CITY TESTING | 7200286401 | 22 | 6280 | | | | 109.50 | | | Soil Testing July, 2013 |
| 09/10/13 | RIVER CITY TESTING | 7200286816 | 22 | 6280 | | | | 520.00 | | | Special Inspector & Soil technician |
| 09/24/13 | CARDINAL ENVIRONMENTAL CONSULTANTS | 7200287107 | 22 | 6280 | | | | 6,735.00 | | | Hazardous Material Monitoring July 2013 |
| 10/01/13 | RIVER CITY TESTING | 7200287338 | 22 | 6280 | | | | 442.25 | | | Testing & Inspection Aug 2013 |
| 10/29/13 | CARDINAL ENVIRONMENTAL CONSULTANTS | 7200288183 | 22 | 6280 | | | | 2,195.00 | | | Hazardous Mat'l mgmt Aug 2013 |
| 11/05/13 | RIVER CITY TESTING | 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 |
| 01/30/14 | RIVER CITY TESTING | 7200290876 | 22 | 6280 | | | | 69.50 | | | Testing & Inspection Dec 2013 |
| 03/11/14 | RIVER CITY TESTING | 7200292041 | 22 | 6280 | | | | 748.75 | | | Testing & Inspection Jan 2014 |
| 04/01/14 | RIVER CITY TESTING | 7200292788 | 22 | 6280 | | | | 82.00 | | | Testing & Inspection Feb 2014 |
| 05/20/14 | CARDINAL ENVIRONMENTAL CONSULTANTS | 7200294367 | 22 | 6280 | | | | 6,585.00 | | | Hazardous Mgmt Sept -Dec 2013 |
| 06/17/14 | RIVER CITY TESTING | 7200295226 | 22 | 6280 | | | | 732.75 | | | DSA Testing & Inspection Apr 2014 |
| 06/30/14 | RIVER CITY TESTING | 7200295570 | 22 | 6280 | | | | 402.50 | | | DSA Testing & Inspection 4/21/14 |
| 09/10/13 | STEPHEN PAYTE DSA INSPECTIONS INC | 7200286818 | 22 | 6290 | | | | | 3,551.00 | | DSA Inspectn Svcs-H KRAPF 7/1-7/31/13 |
| 11/05/13 | STEPHEN PAYTE DSA INSPECTIONS INC | 7200288408 | 22 | 6290 | | | | | 4,154.00 | | DSA Inspection Svcs, Sept 2013 |
| 12/23/13 | STEPHEN PAYTE DSA INSPECTIONS INC | 7200289828 | 22 | 6290 | | | | | 14,606.00 | | DSA Inspection Svc 10/2013 |
| 02/21/14 | STEPHEN PAYTE DSA INSPECTIONS INC | 7200291459 | 22 | 6290 | | | | | 5,092.00 | | DSA Inspection Svc 12/2013 |
| 03/11/14 | STEPHEN PAYTE DSA INSPECTIONS INC | 7200292043 | 22 | 6290 | | | | | 5,896.00 | | DSA Inspection Svc Jan, 2014 |
| 03/27/14 | STEPHEN PAYTE DSA INSPECTIONS INC | 7200292614 | 22 | 6290 | | | | | 4,154.00 | | DSA Inspection Services Feb 2014 |
| 05/01/14 | STEPHEN PAYTE DSA INSPECTIONS INC | 7200293750 | 22 | 6290 | | | | | 4,958.00 | | DSA Inspection Services Mar 2014 |
| 05/29/14 | STEPHEN PAYTE DSA INSPECTIONS INC | BATCH ID: C14T52 | 22 | 6290 | | | | | (4,154.00) | | Refund ck #7054 $4,154 rec'd. Correct Inv#11093 amt is $804 |
| 05/29/14 | STEPHEN PAYTE DSA INSPECTIONS INC | 7200294624 | 22 | 6290 | | | | | 1,340.00 | | 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 | | | | | | 161.54 | EXFR fr/ MSTR PROG Remove & replace interchangeable cores on doors Inv# 53029 RE: CK# 7200286962 9/17/13 |
| 01/27/14 | CIVIC CENTER LOCK & SAVE | J14U1273 | 22 | 4300 | | | | | | 567.26 | EXFR fr/ MSTR PROG (2) rekey lock portable clssrm #35 RE: CK# 7200287043 9/19/13 |
| 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 | - | 654,083.31 | 4,465,959.47 | 29,287.75 | 39,597.00 | 21,546.46 | Total Project Costs: 5,210,473.99 |

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## EXPENDITURE WORKSHEET

Detailed Listing of Project Expenditures (SAB 184a)



| School District: | County: | Project Number: | Report Number: |
|---|---|---|---|
| **Garden Grove Unified School District** | **Orange** | **57/66522-00-051** | |
| | | Project 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, will reissue to OC Sheriff |
| 10/11/12 | ORANGE COUNTY SHERIFF'S OFFICE/SHERIFF'S CIVIL DIVISION | 7200278076 | 22 | 6210 | | 13,965.00 | | | | | Levy for Y'Deen, Invoice #2012.02010R |
| 11/22/13 | WLC ARCHITECT, INC. | 7200288992 | 22 | 6210 | | 11,030.42 | | | | | Architectural svcs 9/1-9/30/13 |
| 01/07/14 | WLC ARCHITECT, INC. | 7200290120 | 22 | 6210 | | 519.03 | | | | | Reimb: reprographics 10/1-10/31/13 |
| 01/23/14 | WLC ARCHITECT, INC. | 7200290606 | 22 | 6210 | | 41,625.00 | | | | | Architectural svcs 11/1-11/30/13 |
| 03/06/14 | WLC ARCHITECT, INC. | 7200291885 | 22 | 6210 | | 52,031.25 | | | | | Architectural svcs 12/1-12/31/13 |
| 03/25/14 | WLC ARCHITECT, INC. | 7200292522 | 22 | 6210 | | 31,218.75 | | | | | Architectural svcs 1/1-1/31/14 |
| 06/26/14 | WLC ARCHITECT, INC. | 7200295392 | 22 | 6210 | | 20,826.62 | | | | | Architectural svcs 4/1-4/30/14 |
| 06/30/14 | WLC ARCHITECT, INC. | 7200295912 | 22 | 6210 | | 20,812.50 | | | | | Architectural svcs 5/1-5/31/14 |
| 06/30/14 | WLC ARCHITECT, INC. | LIABILITY 14 | 22 | 6210 | | 31,218.75 | | | | | Architectural svcs 6/1-6/30/14 LB14 |
| 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 | | | | | Architectural svcs 6/1-6/30/14 LB14 |
| 06/30/15 | KNA CONSULTING ENGINEERS, INC. | J15L7241 | 22 | 6210 | | 1,305.00 | | | | | EXFR fr/ MSTR PROG: construction svc Mar/Apr 2015 Inv# 15514 RE: CK# 7200305966 5/21/15 |
| 04/19/16 | WLC ARCHITECT, INC. | 7200317907 | 22 | 6210 | | 2,700.45 | | | | | Architectural svcs, Const Admin 6% Feb 2016 |
| 06/23/10 | DIVISION OF STATE ARCHITECT | 7200257359 | 01 | 6220 | | 87,707.29 | | | | | DSA Fees |
| 04/29/14 | DIVISION OF STATE ARCHITECT | 7200293648 | 22 | 6220 | | 6,950.00 | | | | | DSA Plan/Field Review Fee for 24 Relocatable Buildings |
| 06/30/14 | DIVISION OF STATE ARCHITECT | J14Z7252 | 22 | 6220 | | (6,950.00) | | | | | EXP TR TO 25003763-6200-0842 RE: CK 7200293648 4/29/14 |
| 08/06/15 | DIVISION OF STATE ARCHITECT | RCF CK 52959 | 22 | 6220 | | 209.94 | | | | | DSA fee for 2 portables |
| 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 | | | | | Reprographcis WO#F1427638 1LB1 |
| 08/09/11 | AMERICAN REPROGRAPHICS CO | 7200267667 | 22 | 6240 | | 724.64 | | | | | Reprographics WO#F1388462 LB11 |
| 09/01/11 | FEDERAL EXPRESS | 7200268149 | 22 | 6240 | | 132.49 | | | | | Plans & Specs to OPSC, 7/28/11 |
| 02/28/12 | AMERICAN REPROGRAPHICS CO | 7200272398 | 22 | 6240 | | 1.24 | | | | | Reprographics WO# F1456889 |
| 03/15/12 | AMERICAN REPROGRAPHICS CO | 7200273042 | 22 | 6240 | | 9.56 | | | | | Reprographics WO#F1457073 |
| 06/30/13 | CUMMING | 7200285834 | 22 | 6240 | | 14,962.50 | | | | | Prof Svcs 6/1-6/30/13 |
| 06/30/13 | AMERICAN REPROGRAPHICS CO | J13U7291 | 22 | 6240 | | 274.05 | | | | | EXFR fr/ MSTR PROG Reprographic Svcs LB13 Inv# 6973685 RE: CK# 7200285981 7/30/13 |
| 06/30/14 | AMERICAN REPROGRAPHICS CO | J14W630J | 22 | 6240 | | 570.05 | | | | | EXFR fr/ MSTR PROG Reprographic Svcs Inv# VARIOUS RE: CK# 7200286590 8/27/13 |
| 06/30/15 | AMERICAN REPROGRAPHICS CO | J15L7271 | 22 | 6240 | | 19.44 | | | | | EXFR fr/ MSTR PROG Reprographic Svcs June 2015 Inv# 9198063015001 RE: CK# 7200308498 8/4/15 |
| 10/08/15 | SOUTHWEST PATROL INC | 7200310657 | 22 | 6240 | | 1,550.00 | | | | | One unarmed officer to patrol campus for security re: power outage the entire campus 9/18-9/21/15 |
| 01/31/16 | SOUTHWEST PATROL INC | J16L2018 | 22 | 6240 | | (1,550.00) | | | | | EXP TR TO (+)01003415-5800-0830 One unarmed officer to patrol campus for security re: power outage the entire campus CK 7200310657 10/8/15 |
| 11/25/14 | NEFF CONSTRUCTION, INC. | 7200299558 | 23 | 6250 | | | 500,712.30 | | | | Pay app #1, Bond & Ins 4% 10/31/14 |
| 06/04/15 | NEFF CONSTRUCTION, INC. | 7200306454 | 23 | 6250 | | | 184,385.80 | | | | Pay app #2, 5% 4/30/15 |
| 06/30/15 | NEFF CONSTRUCTION, INC. | LIABILITY 15 | 23 | 6250 | | | 76,122.01 | | | | RETENTION LB15 |

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## EXPENDITURE WORKSHEET

Detailed Listing of Project Expenditures (SAB 184a)



| School District: | County: | Project Number: | Report Number: |
|---|---|---|---|
| **Garden Grove Unified School District** | **Orange** | **57/66522-00-051** | |
| | | Project 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 07/01/15 | NEFF CONSTRUCTION, INC. | 15 LIABILITY | 23 | 6250 | | | (76,122.01) | | | | REVERSE LIABILITY 15 |
| 10/20/15 | NEFF CONSTRUCTION, INC. | 7200310999 | 23 | 6250 | | | 324,117.00 | | | | Pay app #3, 8% 9/30/15 |
| 12/22/15 | NEFF CONSTRUCTION, INC. | 7200313344 | 23 | 6250 | | | 30,984.41 | | | | Pay app #4, 9% 9/30/15 |
| 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 | 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 | | | 6,595.37 | | | | EXFR fr/ MSTR PROG Senior Project Bond Mgr April 2014 Inv# GGUSD-JT-04-14 RE: CK# 7200294501 5/22/14 |
| 06/30/15 | GM ELECTRICAL, INC. | J15L7271 | 22 | 6255 | | | 30,562.50 | | | | EXFR fr/ MSTR PROG Project Manager Mar 2015 Inv# 2015-0003 RE: CK# 7200304700 4/23/15 |
| 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 |
| 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 | RESOURCE BUILDING MATERIAL | J14UC181 | 22 | 6265 | | | 1,386.88 | | | | EXFR fr/ MSTR PROG wire mesh/rebar Inv# 1387289 RE: CK# 7200286815 9/10/13 |
| 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 |
| 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 |
| 04/28/15 | NATIONAL CONTRUCTION RENTALS | 7200304931 | 23 | 6265 | | | 500.00 | | | | Fence removal |
| 06/30/15 | VERNE'S PLUMBING | J15L7213 | 22 | 6265 | | | 2,062.50 | | | | EXFR fr/ MSTR PROG: maine line clogged, school sewer backed up. Inv# 20150234 RE: CK# 7200304928 4/28/15 |
| 11/03/15 | AMERICAN ELECTRIC COMPANY | 7200311558 | 22 | 6265 | | | 37,870.40 | | | | CUPCCAA IB #15-180 Emergency Repair due to power outage |
| 01/31/16 | AMERICAN ELECTRIC COMPANY | J16L2018 | 22 | 6265 | | | (37,870.40) | | | | EXP TR TO (+)01006472-6200-0834 Emergency repair due to power outage CK 7200311558 11/3/15 |
| 06/30/15 | NATIONAL CONTRUCTION RENTALS | J15L7213 | 22 | 6275 | | | 1,333.08 | | | | EXFR fr/ MSTR PROG: Emergency Portable Toilet Facilities Inv# 4107048 RE: CK# 7200304917 4/28/15 |
| 01/23/14 | BAINBRIDGE ENVIRONMENTAL CONSULTANTS, INC | 7200290595 | 22 | 6280 | | | | 8,621.50 | | | asbestos, lead based pain survey & reprt, asbestos & lead documnt |
| 07/08/15 | BAINBRIDGE ENVIRONMENTAL CONSULTANTS, INC | 7200307693 | 23 | 6280 | | | | 11,776.50 | | | Asbestos & Lead-based Paint Survey & Report, Nov 7 & 11-13 2014, Feb 4, 9-12 2015 |
| 06/30/15 | STEPHEN PAYTE DSA INSPECTIONS INC | J15L7241 | 22 | 6290 | | | | | 1,120.00 | | EXFR fr/ MSTR PROG: DSA Inspection Services April 2015 Inv# 11432 RE: CK# 7200306450 6/4/15 |
| | | | | Totals | - | 1,087,013.30 | 1,170,909.41 | 20,398.00 | 1,120.00 | - | Total Project Costs: 2,279,440.71 |

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## EXPENDITURE WORKSHEET

Detailed Listing of Project Expenditures (SAB 184a)



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

County: **Orange**

Project Number: **57/66522-00-039**

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

Report Number:

**Project Warrant Report (SAB 184a)**

| Date | Payee | Warrant Number | Fund Code | Object Code | Site (A) | Planning (B) | Construction (C) | Testing (D) | Inspection (E) | Furn' & Equip' (F) | Description / Purpose |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 01/28/10 | 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 | 7200261386 | 22 | 6210 | | 4,491.70 | | | | | Architect Pay request 8 |
| 12/21/10 | Y'DEEN & ASSOCIATES | 7200261383 | 22 | 6210 | | 13,475.11 | | | | | Architect Pay request 7 |
| 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 Repro, Plan Review Submittal |
| 06/30/12 | DL ENGINEERING, INC. | LIABILITY 12 | 22 | 6210 | | 175.00 | | | | | Review of Electrical plans May 2012 |
| 07/01/12 | DL ENGINEERING, INC. | 12 LIABILITY | 22 | 6210 | | (175.00) | | | | | Reverse Liability F72X0432 |
| 08/21/12 | DL ENGINEERING, INC. | 7200277018 | 22 | 6210 | | 175.00 | | | | | Review of Electrical plan LB12 (Expense Trnsfr in AA only-not Bitech) |
| 01/08/13 | KNA CONSULTING ENGINEERS, INC. | 7200280139 | 22 | 6210 | | 190.00 | | | | | 1hr Gen'l Eng Svc-Construction Svc |
| 01/17/13 | ORANGE COUNTY SHERIFF'S OFFICE/SHERIFF'S CIVIL DIVISION | 7200280470 | 22 | 6210 | | 32,633.71 | | | | | Levy for Y'Deen Inv 2012.12003 |
| 01/24/13 | Y'DEEN & ASSOCIATES | 7200280677 | 22 | 6210 | | 57,259.20 | | | | | Design Svc 70% complete Nov 2102 |
| 03/05/13 | KNA CONSULTING ENGINEERS, INC. | 7200281677 | 22 | 6210 | | 380.00 | | | | | 2hr@$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: Scop & Schematics 20% Aug 2014 |
| 12/04/14 | DONALD KROTEE PARTNERSHIP INC | 7200299706 | 22 | 6210 | | 13,110.00 | | | | | HVAC & Ancillary Scope: Scop & Schematics 100%, Design dev 10%, Constr doc 2% Sept 2014 |
| 12/18/14 | DONALD KROTEE PARTNERSHIP INC | 7200300335 | 22 | 6210 | | 1,150.00 | | | | | HVAC & Ancillary Scope: Design dev 15% Oct 2014 |
| 01/15/15 | DONALD KROTEE PARTNERSHIP INC | 7200301087 | 22 | 6210 | | 2,415.00 | | | | | HVAC & Ancillary Scope: Constr doc 5% Nov 2014 |
| 06/30/15 | DONALD KROTEE PARTNERSHIP INC | J15L7271 | 22 | 6210 | | 7,240.33 | | | | | EXFR fr/ MSTR PROG: 14 SITES legacy/non-Cert DSA Proj Closeout thru12/31/14 Inv# 018001 RE: CK# 7200302451 2/24/15 |
| 06/30/15 | KNA CONSULTING ENGINEERS, INC. | J15L7241 | 22 | 6210 | | 1,395.00 | | | | | EXFR fr/ MSTR PROG: HVAC upgrade Inv# 14824 RE: CK# 7200298855 11/4/14 |
| 02/04/16 | DONALD KROTEE PARTNERSHIP INC | 7200314822 | 22 | 6210 | | 83,950.00 | | | | | HVAC & Ancillary Scope: Constr doc 65% Oct 2015 |
| 02/25/16 | DONALD KROTEE PARTNERSHIP INC | 7200315636 | 22 | 6210 | | 4,025.00 | | | | | HVAC & Ancillary Scope: Constr doc 90% Dec 2015 |
| 03/24/16 | DONALD KROTEE PARTNERSHIP INC | 7200316905 | 22 | 6210 | | 2,415.00 | | | | | HVAC & Ancillary Scope: Constr doc 93% Jan 2016 |
| 04/07/16 | DONALD KROTEE PARTNERSHIP INC | 7200317488 | 22 | 6210 | | 1,610.00 | | | | | HVAC & Ancillary Scope: Constr doc 95% Feb 2016 |
| 09/02/10 | DIVISION OF STATE ARCHITECT | 7200258828 | 22 | 6220 | | 18,644.04 | | | | | Pay Request Plan Review Fees |
| 07/29/11 | DIVISION OF STATE ARCHITECT | 7200267532 | 22 | 6220 | | 6,604.50 | | | | | Pay request Add'l plan review fees |
| 07/09/13 | DIVISION OF STATE ARCHITECT | 7200285449 | 22 | 6220 | | 500.00 | | | | | Re-opening/Re-Exam Fee, Certification for portables |
| 09/12/13 | DIVISION OF STATE ARCHITECT | 7200286886 | 22 | 6220 | | 303.80 | | | | | DSA Plan review Fees, April 2013 |
| 06/19/14 | DIVISION OF STATE ARCHITECT | 7200295343 | 22 | 6220 | | 392.00 | | | | | DSA Review Fees for Alterations to Bldgs May 2013 |
| 06/30/14 | DIVISION OF STATE ARCHITECT | J14Z7252 | 22 | 6220 | | (500.00) | | | | | EXP TR TO 25003763-6200-0842 RE: CK 7200285449 7/9/14 |
| 10/01/14 | DIVISION OF STATE ARCHITECT | RCF CK52321 | 22 | 6220 | | 500.00 | | | | | Re-examination Fee |
| 11/06/14 | DIVISION OF STATE ARCHITECT | 7200298970 | 22 | 6220 | | 2,489.20 | | | | | Structural/FLS Further/Access Further/CCD Fee |
| 11/19/15 | DIVISION OF STATE ARCHITECT | 7200312149 | 22 | 6220 | | 13,750.00 | | | | | DSA Plan check fee for access compliance structural, & fire & life |
| 08/11/11 | CALIFORNIA DEPT. OF EDUCATION | 7200267759 | 22 | 6225 | | 1,621.31 | | | | | Pay request, Review of Plans & Specs |

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## EXPENDITURE WORKSHEET

Detailed Listing of Project Expenditures (SAB 184a)



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

**Project Warrant Report (SAB 184a)**

| Date | Payee | Warrant Number | Fund Code | Object Code | Site (A) | Planning (B) | Construction (C) | Testing (D) | Inspection (E) | Furn' & Equip' (F) | Description / Purpose |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 07/26/11 | AMERICAN REPROGRAPHICS CO | 7200267453 | 22 | 6240 | | 315.22 | | | | | Reprographics WO#F1388470 - LB11 |
| 02/28/12 | AMERICAN REPROGRAPHICS CO | 7200272401 | 22 | 6240 | | 152.84 | | | | | Reprographics WO# F1456728 |
| 03/15/12 | AMERICAN REPROGRAPHICS CO | 7200273045 | 22 | 6240 | | 25.21 | | | | | Reprographics WO#F1457188 |
| 04/24/12 | AMERICAN REPROGRAPHICS CO | 7200274052 | 22 | 6240 | | 171.46 | | | | | Pay Request WO#F1530207 |
| 05/17/12 | AMERICAN REPROGRAPHICS CO | 7200274846 | 22 | 6240 | | (31.79) | | | | | Credit Memo on inv#6322581 |
| 06/19/12 | AMERICAN REPROGRAPHICS CO | 7200275910 | 22 | 6240 | | 832.20 | | | | | Reprographic WO#F1551970 |
| 06/28/12 | PRINT SHOP/COPIER CHRG | 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 | | 262.87 | | | | | Reprographics WO# F1580504 |
| 08/30/12 | AMERICAN REPROGRAPHICS CO | 7200277247 | 22 | 6240 | | 565.64 | | | | | Reprographics WO# F1562778 |
| 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 Llaison, Dec 2012 |
| 02/14/13 | MILLER RESORT, LLC. | 7200281187 | 22 | 6240 | | 64.15 | | | | | Mod/Fac School comm liaison svc Dec 2012 |
| 03/21/13 | MILLER RESORT, LLC. | 7200282179 | 22 | 6240 | | 250.00 | | | | | Mod/Fac Liaison Svc Feb 2013 |
| 04/25/13 | AMERICAN REPROGRAPHICS CO | 7200283122 | 22 | 6240 | | 89.77 | | | | | Reprographics WO #442090 Adden #1 |
| 06/30/13 | MILLER RESORT, LLC. | J13U7291 | 22 | 6240 | | 200.51 | | | | | EXFR fr/ MSTR PROG Schl Comm Liaison Svc Inv# 2013-0296 RE: CK# 7200285114 6/27/13 |
| 06/30/13 | 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 | AMERICAN REPROGRAPHICS CO | 7200285786 | 22 | 6240 | | 47.40 | | | | | Reprographic Services |
| 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 | | 2,383.11 | | | | | 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 | | 518.88 | | | | | EXFR fr/ MSTR PROG Reprographic Svcs Inv# VARIOUS RE: CK# 7200286590 8/27/13 |
| 06/30/15 | AMERICAN REPROGRAPHICS CO | J15L7271 | 22 | 6240 | | 17.25 | | | | | EXFR fr/ MSTR PROG Reprographic Svcs Sept 2014 Inv# 9198093014001 RE: CK# 7200298644 10/28/14 |
| 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 Appl #3 R2, Per'd to 8/31/12 |
| 12/04/12 | PAUL C. MILLER CONSTRUCTION CO., INC. | 7200279267 | 22 | 6250 | | | 65,321.05 | | | | Pay App #1, Period to 9/30/12 |
| 01/03/13 | PAUL C. MILLER CONSTRUCTION CO., INC. | 7200280035 | 22 | 6250 | | | 59,314.67 | | | | Pay App #2 Period to 10/31/12 |
| 01/08/13 | PAUL C. MILLER CONSTRUCTION CO., INC. | 7200280141 | 22 | 6250 | | | 198,134.71 | | | | Pay App #3, 11/1/12-11/30/12 |
| 01/24/13 | PINNER CONSTRUCTION | 7200280674 | 22 | 6250 | | | 50,505.79 | | | | Pay App. #4, Period to 11/30/12 |
| 01/29/13 | PINNER CONSTRUCTION | 7200280768 | 22 | 6250 | | | 57,581.85 | | | | Pay app #6 FINAL |
| 01/29/13 | PINNER CONSTRUCTION | 7200280768 | 22 | 6250 | | | 53,235.15 | | | | Pay app #5 period to 12/7/12 |
| 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 | | | 429,946.69 | | | | Pay app #11, 7/1-7/31/13 |
| 11/22/13 | PAUL C. MILLER CONSTRUCTION CO., INC. | 7200288987 | 22 | 6250 | | | 110,241.99 | | | | Pay App #12. 8/1-8/31/13 |
| 12/23/13 | PAUL C. MILLER CONSTRUCTION CO., INC. | 7200289823 | 22 | 6250 | | | 62,234.82 | | | | Pay app #13, 100%, 11/1-11/30/13 |
| 02/27/14 | PAUL C. MILLER CONSTRUCTION CO., INC. | 7200291677 | 22 | 6250 | | | 133,258.28 | | | | Pay app #14 RETENTION FINAL |
| 06/30/14 | PAUL C. MILLER CONSTRUCTION CO., INC. | J14W630P | 22 | 6250 | | | (11,661.00) | | | | EXP TR TO (+)01919300-6250 (6265 Bitech)-0848 ASPHALT RE: CK 7200288987 11/22/13 |
| 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 |

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## EXPENDITURE WORKSHEET

Detailed Listing of Project Expenditures (SAB 184a)



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

**Project Warrant Report (SAB 184a)**

| Date | Payee | Warrant Number | Fund Code | Object Code | Site (A) | Planning (B) | Construction (C) | Testing (D) | Inspection (E) | Furn' & Equip' (F) | Description / Purpose |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 01/25/13 | NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS) | INVOICE CANCELL | 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 | | | 10,058.18 | | | | 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, 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% |
| 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 | NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS) | 13 LIABILITY | 22 | 6251 | | | (8.90) | | | | REVERSE LIABILITY 13 |
| 07/01/13 | ON TARGET VOICE & DATA | 13 LIABILITY | 22 | 6251 | | | (41,541.44) | | | | REVERSE LIABILITY 13 |
| 08/30/13 | ON TARGET VOICE & DATA | 7200286676 | 22 | 6251 | | | 41,541.44 | | | | electrical for MDF & projectors SETTLEMNT AGREEMNT LB13 |
| 11/22/13 | NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS) | 7200288986 | 22 | 6251 | | | 886.19 | | | | EXFR fr/ OBJ6265 5/12/14 Pay app #4, Period to 6/30/13 network & cabling |
| 12/05/13 | NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS) | 7200289298 | 22 | 6251 | | | 30,160.11 | | | | EXFR fr/ OBJ6265 5/12/14 Pay app #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) | 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 |
| 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 |
| 07/01/14 | NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS) | 14 LIABILITY | 22 | 6251 | | | (1,745.20) | | | | REVERSE LIABILITY 14 |
| 02/25/16 | NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS) | 7200315638 | 22 | 6251 | | | 1,877.99 | | | | Provide all material, equipmnt, labor & svcs for cabling, E-Rate14 |
| 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 |
| 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" Backflow device |
| 08/23/12 | B & K ELECTRIC WHOLESALE | 7200277138 | 22 | 6265 | | | 40,447.69 | | | | Switchgear & panel boards MSB-1600A |
| 10/19/12 | PHILIP TITOLO WATER TRUCK SERVICE, INC. | 7200278241 | 22 | 6265 | | | 1,260.00 | | | | Water truck 6hr@$60 WO#2012-13-405191 |
| 12/18/12 | CHARLES G HARDY INC | 7200279765 | 22 | 6265 | | | 2,113.60 | | | | 10' Batt'n Strips 5/c" J cap |
| 01/03/13 | HOME DEPOT | 7200280031 | 22 | 6265 | | | 215.37 | | | | (4) Ceramic Tower Heater |
| 01/15/13 | TANDUS | 7200280367 | 22 | 6265 | | | 9,733.18 | | | | Aragon Carpets |
| 01/15/13 | CHARLES G HARDY INC | 7200280365 | 22 | 6265 | | | 7,773.30 | | | | 1/2 4X10 BE GyP SC Vinyl |
| 02/14/13 | CITY OF GARDEN GROVE | 7200281184 | 22 | 6265 | | | 72.26 | | | | Water usage 8/16/12-10/10/12 |
| 03/26/13 | TANDUS | 7200282297 | 22 | 6265 | | | 22,296.21 | | | | Carpets and tiles |
| 04/09/13 | GREAT SCOTT TREE SERVICE | 7200282617 | 22 | 6265 | | | 3,240.00 | | | | Remove and grind 2 trees |
| 04/18/13 | CLARIDGE PRODUCTS & EQUIPMENT, INC. | 7200282948 | 22 | 6265 | | | 1,007.20 | | | | 4 LCS Deluxe Alum Trim boards |

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## EXPENDITURE WORKSHEET

Detailed Listing of Project Expenditures (SAB 184a)



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

**Project Warrant Report (SAB 184a)**

| Date | Payee | Warrant Number | Fund Code | Object Code | Site (A) | Planning (B) | Construction (C) | Testing (D) | Inspection (E) | Furn' & Equip' (F) | Description / Purpose |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 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 | | | | 5 Flush Vlv Rtrft kit |
| 05/14/13 | SMARDAN SUPPLY CO-ORANGE COAST PIPE | 7200283700 | 22 | 6265 | | | 547.91 | | | | Materials for sink installation |
| 05/23/13 | CITY OF GARDEN GROVE | 7200284031 | 22 | 6265 | | | 107.41 | | | | Install & Remvl of Hydrant Meter & Usage |
| 05/23/13 | TANDUS | 7200284038 | 22 | 6265 | | | 5,339.33 | | | | Carpeting for Bldg C |
| 05/23/13 | TANDUS | 7200284038 | 22 | 6265 | | | 9,629.68 | | | | Carpeting for Bldg F |
| 06/30/13 | PHOENIX LANDSCAPING INC | 7200285658 | 22 | 6265 | | | 3,253.34 | | | | Install irrigation at planter at parking lot |
| 09/10/13 | TANDUS | 7200286819 | 22 | 6265 | | | 5,131.92 | | | | Aragon carpets & Geo tiles |
| 01/09/14 | CIRCLE CITY ELECTRIC | 7200290216 | 22 | 6265 | | | 480.00 | | | | Install 800 wiremold |
| 10/08/14 | WALLACE ELECTRIC | 7200298049 | 22 | 6265 | | | 14,738.00 | | | | Electrical maintenance repair |
| 10/16/14 | VERNE'S PLUMBING | 7200298363 | 22 | 6265 | | | 3,600.00 | | | | Install Drinking water fountain |
| 06/09/15 | CURLEY WHOLESALE ELECTRIC, INC. | J15L6099 | 22 | 6265 | | | 492.67 | | | | EXFR fr/ MSTR PROG: sticky carpet Inv# 54313 RE: CK# 7200303653 3/24/15 |
| 06/30/15 | WALTERS WHOLESALE ELECTRIC CO | J15L7213 | 22 | 6265 | | | 880.30 | | | | EXFR fr/ MSTR PROG: safecord 4x30 Inv# 430949-01/433586-00 RE: CK# 7200306936 6/16/15/7200308155 7/23/15 |
| 07/23/15 | BRIGHT ELECTRIC, INC. | 7200308148 | 22 | 6265 | | | 2,265.00 | | | | Electrical for new marquee |
| 09/22/15 | QUIEL BROS SIGN CO | 7200310033 | 21 | 6265 | | | 15,516.00 | | | | Manufacture and install marquee |
| 01/14/16 | J.L. COBB PAINTING & CONSTRUCTION | 7200314012 | 21 | 6265 | | | 4,440.00 | | | | Paint wall & logo |
| 06/30/13 | DEPT OF INDUSTRIAL RELATIONS | 7200285830 | 21 | 6270 | | | 2,895.79 | | | | Labor Compliance 1/1-5/31/13 |
| 06/30/13 | DEPT OF INDUSTRIAL RELATIONS | LIABILITY 13 | 21 | 6270 | | | 1,936.25 | | | | Labor Compliance 6/1/13 - |
| 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 Storange containers + delivery |
| 06/30/13 | IMAGE 2000 | 7200285656 | 22 | 6276 | | | 150.00 | | | | Relocation of 3 copiers/riso in same location |
| 11/26/13 | IMAGE 2000 | 7200289125 | 22 | 6276 | | | 50.00 | | | | Relocation of 1 copier/2 copiers already moved by office |
| 12/11/12 | C.E.M. LAB CORP. | 7200279520 | 22 | 6280 | | | | 13,493.50 | | | Geotechnical Observation Svc |
| 01/29/13 | C.E.M. LAB CORP. | 7200280763 | 22 | 6280 | | | | 2,786.00 | | | Geotechnical Observation Services |
| 02/14/13 | C.E.M. LAB CORP. | 7200281181 | 22 | 6280 | | | | 2,793.00 | | | Observation, Inspection & Review |
| 02/14/13 | CARDINAL ENVIRONMENTAL CONSULTANTS | 7200281183 | 22 | 6280 | | | | 4,250.00 | | | Hazardoud Mat'l Inspection Services |
| 04/09/13 | CARDINAL ENVIRONMENTAL CONSULTANTS | 7200282614 | 22 | 6280 | | | | 14,250.00 | | | On-site Monitoring hazardous abatemt |
| 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 | LIABILITY 13 | 22 | 6280 | | | | 2,300.00 | | | Hazardous Matrl Monitoring LB13 |
| 06/30/13 | CARDINAL ENVIRONMENTAL CONSULTANTS | 7200285833 | 22 | 6280 | | | | 3,515.00 | | | Hazardous Materl Monitoring |
| 06/30/13 | RIVER CITY TESTING | LIABILITY 13 | 22 | 6280 | | | | 146.00 | | | Special Inspection June 2013 LB13 |
| 07/01/13 | CARDINAL ENVIRONMENTAL CONSULTANTS | 13 LIABILITY | 22 | 6280 | | | | (2,300.00) | | | REVERSE LIABILITY 13 |
| 07/01/13 | RIVER CITY TESTING | 13 LIABILITY | 22 | 6280 | | | | (146.00) | | | 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 |

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## EXPENDITURE WORKSHEET

Detailed Listing of Project Expenditures (SAB 184a)



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

**Project Warrant Report (SAB 184a)**

| Date | Payee | Warrant Number | Fund Code | Object Code | Site (A) | Planning (B) | Construction (C) | Testing (D) | Inspection (E) | Furn' & Equip' (F) | Description / Purpose |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 01/03/13 | 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 | - | 426,450.84 | 4,104,899.63 | 52,365.75 | 69,492.71 | - | Total Project Costs: 4,653,208.93 |

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## EXPENDITURE WORKSHEET

Detailed Listing of Project Expenditures (SAB 184a)



| School District: | County: | Project Number: | Report Number: |
|---|---|---|---|
| **Garden Grove Unified School District** | **Orange** | **57/66522-00-019** | |
| | | 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) | Furn' & Equip' (F) | Description / Purpose |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 05/27/10 | Y'DEEN & ASSOCIATES | 7200256544 | 01 | 6210 | | 24,986.00 | | | | | Architect Pay request 1 |
| 05/27/10 | Y'DEEN & ASSOCIATES | 7200256544 | 01 | 6210 | | 25,380.06 | | | | | Architect Pay request 2 |
| 10/07/10 | Y'DEEN & ASSOCIATES | 7200259567 | 01 | 6210 | | 35,782.77 | | | | | Architect Pay request 3 |
| 11/30/10 | Y'DEEN & ASSOCIATES | 7200260769 | 01 | 6210 | | 16,322.94 | | | | | Architect Pay request 4 |
| 12/21/10 | Y'DEEN & ASSOCIATES | 7200261385 | 22 | 6210 | | 4,080.73 | | | | | Architect Pay request 5 |
| 03/16/11 | Y'DEEN & ASSOCIATES | 7200263573 | 22 | 6210 | | 8,161.47 | | | | | Architect Pay request 6 |
| 04/14/11 | KNA CONSULTING ENGINEERS, INC. | 7200264550 | 22 | 6210 | | 507.50 | | | | | Consulting Engineer Service |
| 04/19/11 | Y'DEEN & ASSOCIATES | 7200264629 | 22 | 6210 | | 2,448.44 | | | | | Architect Pay request 7 |
| 05/03/11 | KNA CONSULTING ENGINEERS, INC. | 7200265075 | 22 | 6210 | | 495.00 | | | | | Consulting Engineer Service |
| 05/26/11 | Y'DEEN & ASSOCIATES | 7200266009 | 22 | 6210 | | 5,713.03 | | | | | Architect Pay request 8 |
| 12/08/11 | Y'DEEN & ASSOCIATES | 7200270599 | 22 | 6210 | | 289.28 | | | | | Reimb. Exp. for S. Larson travel to DSA |
| 05/15/12 | Y'DEEN & ASSOCIATES | 7200274707 | 22 | 6210 | | 433.68 | | | | | Pro Repro, Plan Review Submittal |
| 05/24/12 | Y'DEEN & ASSOCIATES | 7200275102 | 22 | 6210 | | 2,465.00 | | | | | Reimb.Cumming |
| 06/30/13 | 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 |
| 06/30/13 | NTD Architecture | 7200285832 | 21 | 6210 | | 24,508.83 | | | | | Prof Svcs thru 6/30/13 |
| 08/29/13 | NTD Architecture | 7200286656 | 21 | 6210 | | 14,490.10 | | | | | Prof Svcs thru 7/31/13 |
| 09/10/13 | NTD Architecture | 7200286806 | 21 | 6210 | | 1,127.21 | | | | | Prof Svc thru 7/31/13 |
| 09/26/13 | NTD Architecture | 7200287210 | 21 | 6210 | | 5,636.04 | | | | | Prof. Svcs thru 8/31/13 |
| 11/13/13 | KNA CONSULTING ENGINEERS, INC. | J14UB131 | 22 | 6210 | | 155.00 | | | | | EXFR fr/ MSTR PROG construction svc Sept 2013 Inv#13710 RE: CK# 7200288401 11/5/13 |
| 11/19/13 | NTD Architecture | 7200288800 | 21 | 6210 | | 11,272.08 | | | | | Prof. Svcs thru 9/30/13 |
| 12/23/13 | NTD Architecture | 7200289801 | 21 | 6210 | | 19,726.14 | | | | | Prof Svc thru 10/31/13 |
| 01/16/14 | NTD Architecture | 7200290442 | 21 | 6210 | | 3,622.53 | | | | | Prof Svc thru 11/30/13 |
| 01/23/14 | NTD Architecture | 7200290593 | 21 | 6210 | | 11,272.08 | | | | | Prof Svc thru 12/31/13 |
| 01/27/14 | DONALD KROTEE PARTNERSHIP INC | J14U1272 | 22 | 6210 | | 377.27 | | | | | EXFR fr/ MSTR PROG legacy/non-certified DSA project closeout Inv# 017462 RE: CK# 7200286965 9/17/13 |
| 03/11/14 | NTD Architecture | 7200292024 | 21 | 6210 | | 4,845.00 | | | | | Prof Svc thru 1/31/14 |
| 03/27/14 | NTD Architecture | 7200292601 | 21 | 6210 | | 1,690.81 | | | | | Prof Svc thru 2/28/14 |
| 05/22/14 | KNA CONSULTING ENGINEERS, INC. | J14U5223 | 22 | 6210 | | 1,155.00 | | | | | EXFR fr/ MSTR PROG construction svc Oct 2013 Inv#13801 RE: CK# 7200288981 11/22/13 |
| 06/30/14 | NTD Architecture | 7200295695 | 21 | 6210 | | 12,399.29 | | | | | Prof Svc thru 4/30/14 |
| 08/07/14 | NTD Architecture | 7200296362 | 21 | 6210 | | 1,950.00 | | | | | Add svc: Fire Alarm Design 7/31/14 |
| 09/30/14 | NTD Architecture | 7200297853 | 21 | 6210 | | 650.00 | | | | | Add svc: Fire Alarm Design 8/31/14 |
| 06/30/15 | FBA ENGINEERING | J15L7213 | 21 | 6210 | | 600.00 | | | | | EXFR fr/ MSTR PROG Fire alarm redesign 100% Inv# 29933 RE: CK# 7200304388 4/14/15 |
| 06/30/15 | LITTLE DIVERSIFIED ARCHITECTURAL CONSULTING INC | J15L7272 | 21 | 6210 | | 2,818.02 | | | | | EXFR fr/ MSTR PROG Architectural services, close out 95% Inv# 1159363 RE: CK# LB15 |
| 06/23/10 | DIVISION OF STATE ARCHITECT | 7200257364 | 01 | 6220 | | 17,287.19 | | | | | Plan review fees |
| 05/19/11 | DIVISION OF STATE ARCHITECT | 7200265696 | 22 | 6220 | | 9,364.74 | | | | | Pay request 2 Plan review fees |
| 10/01/14 | DIVISION OF STATE ARCHITECT | RCF CK 52322 | 22 | 6220 | | 500.00 | | | | | DSA Re-opening Fee |
| 03/24/15 | DIVISION OF STATE ARCHITECT | 7200303654 | 22 | 6220 | | 5,304.00 | | | | | Further/CDD Fee for Alterations to Admin, MP & 5 clssrm bldgs, 7 relocatable clssrm bldgs for Fire Alarm Upgrade Only |
| 11/19/15 | DIVISION OF STATE ARCHITECT | 7200312147 | 22 | 6220 | | 500.00 | | | | | Re-opeing/Re-examination fee |
| 08/11/11 | CALIFORNIA DEPT. OF EDUCATION | 7200267759 | 22 | 6225 | | 1,438.66 | | | | | Pay request, Review of Plans & Specs |
| 05/19/11 | AMERICAN REPROGRAPHICS CO | 7200265691 | 22 | 6240 | | 147.45 | | | | | Reprographics WO#F1388359 |
| 06/02/11 | FEDERAL EXPRESS | 7200266192 | 22 | 6240 | | 122.32 | | | | | Ship Plans & Specs to OPSC on April 21 |
| 07/05/11 | FEDERAL EXPRESS | 7200267116 | 22 | 6240 | | 14.04 | | | | | Resp. to 15 Day Ltr, June 6 1LB1 |
| 07/28/11 | FEDERAL EXPRESS | 7200267520 | 22 | 6240 | | 4.68 | | | | | Ship response letter to OPSC Jun 16 LB11 |
| 03/20/12 | AMERICAN REPROGRAPHICS CO | 7200273130 | 22 | 6240 | | 9.15 | | | | | Reprographics WO#F1530038 |
| 11/29/12 | AMERICAN REPROGRAPHICS CO | 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 | 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 | 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 | 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 |

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## EXPENDITURE WORKSHEET

Detailed Listing of Project Expenditures (SAB 184a)



| School District: | County: | Project Number: | Report Number: |
|---|---|---|---|
| Garden Grove Unified School District | Orange | 57/66522-00-019 | |
| | | 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) | Furn' & Equip' (F) | Description / Purpose |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 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 | AMERICAN REPROGRAPHICS CO | 7200285791 | 22 | 6240 | | 45.73 | | | | | Reprographic Services |
| 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 | | 6.75 | | | | | EXFR fr/ MSTR PROG Reprographic Svcs Inv# 9198022814001 RE: CK# 7200292377 3/20/14 |
| 06/30/15 | AMERICAN REPROGRAPHICS CO | J15L7271 | 22 | 6240 | | 20.75 | | | | | EXFR fr/ MSTR PROG Reprographic Svcs Feb 2015 Inv# 9198022815267 RE: CK# 7200304524 4/21/15 |
| 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) | 7200295903 | 22 | 6251 | | | 9,011.03 | | | | Pay app #1 Erate 14 Network & Cabling: equipment |
| 06/30/14 | NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS) | 7200295808 | 22 | 6251 | | | 12,058.64 | | | | E-Rate eligible Cisco equipmnt, Pay app #1 |
| 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 |
| 02/25/16 | NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS) | 7200315638 | 22 | 6251 | | | 69.37 | | | | Provide all material, equipmnt, labor & svcs for cabling, E-Rate14 |
| 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 | 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 |
| 01/28/14 | CUMMING | J14W1283 | 22 | 6255 | | | 7,069.09 | | | | EXFR fr/ MSTR PROG Senior Proj Mgr-Fred Bravo Oct 2013 Inv# 30794 RE: CK# 7200289809 12/23/13 |
| 06/30/14 | CUMMING | J14W630D | 22 | 6255 | | | 11,496.00 | | | | EXFR fr/ MSTR PROG Senior Proj Manager-Fred Bravo April 2014 Inv# 32893 RE: CK# 7200294496 5/22/14 |
| 06/30/15 | CUMMING | J15L7271 | 22 | 6255 | | | 324.00 | | | | EXFR fr/ MSTR PROG Senior Proj Mgr-Fred Bravo July 2014 Inv# 33936 RE: CK# 7200297228 9/9/14 |
| 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 | 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 |
| 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 |
| 06/30/15 | W.W. GRAINGER INC | J15L7213 | 22 | 6265 | | | 179.41 | | | | EXFR fr/ MSTR PROG: one way door viewer Inv# 9698738839 RE: CK# 7200304165 4/7/15 |

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## EXPENDITURE WORKSHEET

Detailed Listing of Project Expenditures (SAB 184a)



| School District: | County: | Project Number: | Report Number: |
|---|---|---|---|
| **Garden Grove Unified School District** | **Orange** | **57/66522-00-019** | |
| | | 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) | Furn' & Equip' (F) | Description / Purpose |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 06/30/13 | DEPT OF INDUSTRIAL RELATIONS | LIABILITY 13 | 21 | 6270 | | | 106.67 | | | | Labor Compliance 6/1-6/30/13 LB13 |
| 06/30/13 | DEPT OF INDUSTRIAL RELATIONS | 7200285829 | 21 | 6270 | | | 500.06 | | | | Labor Compliance 1/1-5/31/13 |
| 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 | PAPER MART | 7200285350 | 22 | 6276 | | | 774.94 | | | | EXFR fr/ OBJ4300 6/30/13 36 bundle 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 |
| 06/30/13 | U-LINE | 7200285353 | 22 | 6276 | | | 919.79 | | | | 960 moving boxes ck dated 7/3/13 |
| 05/12/14 | COUNTRY CITY TOWING | J14U5123 | 22 | 6276 | | | 437.50 | | | | EXFR fr/ MSTR PROG Tow storage container fr Warren |
| 06/30/14 | IMAGE 2000 | LIABILITY 14 | 22 | 6276 | | | 200.00 | | | | Move copiers Skylark to DO warehouse/Eisenhower LB14 |
| 07/01/14 | IMAGE 2000 | 14 LIABILITY | 22 | 6276 | | | (200.00) | | | | REVERSE LIABILITY 14 |
| 08/12/14 | IMAGE 2000 | 7200296485 | 22 | 6276 | | | 200.00 | | | | Move copiers Skylark to DO warehouse/Eisenhower LB14 |
| 02/14/13 | CARDINAL ENVIRONMENTAL CONSULTANTS | 7200281182 | 22 | 6280 | | | | 4,250.00 | | | Hazardous Inspection/Specification Services |
| 06/30/13 | AMERICAN ELECTRIC COMPANY | 7200285784 | 22 | 6280 | | | | 789.00 | | | Performed a (7) day Electrical load test study |
| 10/31/13 | CARDINAL ENVIRONMENTAL CONSULTANTS | 7200288272 | 22 | 6280 | | | | 7,450.00 | | | Hazardous Mat'l mgmt July/Aug 2013 |
| 11/05/13 | RIVER CITY TESTING | 7200288406 | 22 | 6280 | | | | 1,883.00 | | | Inspection Svcs 9/1-30/13 |
| 12/23/13 | RIVER CITY TESTING | 7200289826 | 22 | 6280 | | | | 139.00 | | | Concrete Compression Sept/Oct 2013 |
| 06/30/14 | CARDINAL ENVIRONMENTAL CONSULTANTS | 7200295888 | 22 | 6280 | | | | 2,815.00 | | | Hazardous Mat'l mgmt Apr. 2014 final billing |
| 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 |
| 06/30/15 | JOHNSTON INSPECTIONS, INC. | J15L7241 | 22 | 6290 | | | | | 640.00 | | EXFR fr/ MSTR PROG Inspection Svc Inv# 638-GG RE: CK# 7200307145 6/18/15 |
| 05/12/14 | CIVIC CENTER LOCK & SAVE | J14U5123 | 22 | 4300 | | | | | | 204.25 | EXFR fr/ MSTR PROG installed indicator deadbolt locks & thimble strikes staff restroom |
| 06/03/15 | CIVIC CENTER LOCK & SAVE | J15L6031 | 22 | 4300 | | | | | | 1,242.84 | EXFR fr/ MSTR PROG: repair & install hinge Inv# 54075 RE: CK# 7200298646 10/28/14 |
| | | | | Totals | - | 297,400.40 | 2,678,655.91 | 17,626.00 | 48,772.00 | 1,447.09 | Total Project Costs: 3,043,901.40 |

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# 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 Name: **Stanford ES - Modernization (Stanford-Mod)** | |

**Project Warrant Report (SAB 184a)**

| Date | Payee | Warrant Number | Fund Code | Object Code | Site (A) | Planning (B) | Construction (C) | Testing (D) | Inspection (E) | Furn' & Equip' (F) | Description / Purpose |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 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, AIA/MJP ARCHITECT | LIABILITY 13 | 22 | 6210 | | 18,375.00 | | | | | Prof. Svcs 6/1-6/30/13 LB13 |
| 06/30/13 | DONALD KROTEE PARTNERSHIP INC | J13U7261 | 22 | 6210 | | 72.78 | | | | | EXFR fr/ MSTR PROG lunch shelter project initiation Inv# 017404 RE: CK# 7200285051 6/20/13 |
| 07/01/13 | MARK J. PAONE, AIA/MJP ARCHITECT | 13 LIABILITY | 22 | 6210 | | (18,375.00) | | | | | REVERSE LIABILITY 13 |
| 08/13/13 | MARK J. PAONE, AIA/MJP ARCHITECT | 7200286255 | 22 | 6210 | | 18,375.00 | | | | | Prof. Svcs 6/1-6/30/13 LB13 |
| 09/19/13 | MARK J. PAONE, AIA/MJP ARCHITECT | 7200287046 | 22 | 6210 | | 11,025.00 | | | | | Prof. Svcs 7/1-7/31/13 |
| 11/13/13 | KNA CONSULTING ENGINEERS, INC. | J14UB131 | 22 | 6210 | | 475.00 | | | | | EXFR fr/ MSTR PROG construction svc Sept 2013 Inv#13704 RE: CK# 7200288401 11/5/13 |
| 11/21/13 | MARK J. PAONE, AIA/MJP ARCHITECT | 7200288957 | 22 | 6210 | | 4,800.00 | | | | | Reimbursemt:degital recreation of drawing |
| 05/22/14 | KNA CONSULTING ENGINEERS, INC. | J14U5223 | 22 | 6210 | | 1,045.00 | | | | | EXFR fr/ MSTR PROG construction svc Nov 2013 Inv#13978 RE: CK# 7200290762 1/28/14 |
| 06/30/14 | MARK J. PAONE, AIA/MJP ARCHITECT | 7200295706 | 22 | 6210 | | 3,206.35 | | | | | Prof svc Dec 2013 (Fee adjustmt) |
| 06/30/14 | LA DESIGN GROUP, INC | 7200295896 | 22 | 6210 | | 5,606.82 | | | | | Architectural Svcs for Pre-Check Lunch Shelter June 2014 |
| 06/30/14 | MARK J. PAONE, AIA/MJP ARCHITECT | LIABILITY 14 | 22 | 6210 | | 16,602.93 | | | | | Prof svc Mar 2014 add'l svc redesign TMAD fire alarm drawing LB14 |
| 07/01/14 | MARK J. PAONE, AIA/MJP ARCHITECT | 14 LIABILITY | 22 | 6210 | | (16,602.93) | | | | | REVERSE LIABILITY 14 |
| 09/18/14 | MARK J. PAONE, AIA/MJP ARCHITECT | 7200297593 | 22 | 6210 | | 3,622.93 | | | | | Prof Svcs June 2014 LB14 |
| 09/25/14 | MARK J. PAONE, AIA/MJP ARCHITECT | 7200297760 | 22 | 6210 | | 12,980.00 | | | | | Add svc -Fire Alarm Redesign LB14 |
| 12/10/14 | MARK J. PAONE, AIA/MJP ARCHITECT | 7200299805 | 22 | 6210 | | 8,759.65 | | | | | Prof svcs Oct 2014 |
| 01/15/15 | MARK J. PAONE, AIA/MJP 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, AIA/MJP ARCHITECT | 7200303023 | 22 | 6210 | | 2,633.10 | | | | | Add svc Ext emrgency light100% |
| 03/26/15 | MARK J. PAONE, AIA/MJP ARCHITECT | 7200303786 | 22 | 6210 | | 12,500.00 | | | | | A/E services for HVAC Design, Schematics(100%)/Design Dev(100%)/DSA Submission (50%) |
| 04/06/15 | MARK J. PAONE, AIA/MJP ARCHITECT | 7200304033 | 22 | 6210 | | 43,750.00 | | | | | A/E services for HVAC Design, Schematics(100%)/Design Dev(100%)/DSA Submission (100%) |
| 05/21/15 | WESTGROUP DESIGNS, INC. | 7200305973 | 22 | 6210 | | 4,500.00 | | | | | Architectural svcs HVAC & Ancillary Scope DSA stamped 60% Mar 2015 |
| 06/04/15 | LA DESIGN GROUP, INC | 7200306447 | 22 | 6210 | | 8,952.50 | | | | | Architectural Svcs for Pre-Check Lunch Shelter 7/1-11/30/14 |
| 06/18/15 | WESTGROUP DESIGNS, INC. | 7200307156 | 22 | 6210 | | 2,850.00 | | | | | Architectural svcs HVAC & Ancillary Scope DSA stamped 98% Apr 2015 |
| 06/26/15 | WESTGROUP DESIGNS, INC. | 7200307238 | 22 | 6210 | | 32,422.93 | | | | | Architectural svcs HVAC & Ancillary Scope DSA stamped 100%/Addenda 100%/Constr Admin 5% May 2015 |
| 06/30/15 | WESTGROUP DESIGNS, INC. | LIABILITY 15 | 22 | 6210 | | 8,455.02 | | | | | Takeover of Architectural Svcs from Mark J Paone, AIA, Constr Admin 17% June 2015 LB15 |
| 06/30/15 | KNA CONSULTING ENGINEERS, INC. | J15L7241 | 22 | 6210 | | 8,605.00 | | | | | EXFR fr/ MSTR PROG: HVAC upgrade Apr 2015 Inv# 15710 RE: CK# 7200307227 6/26/15 |
| 06/30/15 | WESTGROUP DESIGNS, INC. | LIABILITY 15 | 22 | 6210 | | 14,686.60 | | | | | Architectural svcs HVAC & Ancillary Scope DSA stamped 100%/Addenda 100%/Constr Admin 13% June 2015 LB15 |
| 06/30/15 | WESTGROUP DESIGNS, INC. | J15L7241 | 22 | 6210 | | 1,070.00 | | | | | EXFR fr/ MSTR PROG MJP Augmentation for Architectural/ Eng & planning service Inv# 15310-01 RE: CK# 7200304929 4/28/15 |
| 07/01/15 | WESTGROUP DESIGNS, INC. | 15 LIABILITY | 22 | 6210 | | (8,455.02) | | | | | REVERSE LIABILITY 15 |
| 07/01/15 | WESTGROUP DESIGNS, INC. | 15 LIABILITY | 22 | 6210 | | (14,686.60) | | | | | REVERSE LIABILITY 15 |
| 07/30/15 | WESTGROUP DESIGNS, INC. | 7200308414 | 22 | 6210 | | 23,141.62 | | | | | Architectural svcs HVAC & Ancillary Scope DSA stamped 100%/Addenda 100%/Constr Admin 13% June 2015 LB15 |
| 09/29/15 | WESTGROUP DESIGNS, INC. | 7200310277 | 22 | 6210 | | 16,910.05 | | | | | Takeover of Architectural Svcs from Mark J Paone, AIA, Constr Admin 41% July 2015 |
| 10/22/15 | WESTGROUP DESIGNS, INC. | 7200311128 | 22 | 6210 | | 48,650.92 | | | | | Architectural svcs HVAC & Ancillary Scope Constr Admin 38% July 2015 |

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## 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 Name: Stanford ES - Modernization (Stanford-Mod) | |

**Project Warrant Report (SAB 184a)**

| Date | Payee | Warrant Number | Fund Code | Object Code | Site (A) | Planning (B) | Construction (C) | Testing (D) | Inspection (E) | Furn' & Equip' (F) | Description / Purpose |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 12/01/15 | WESTGROUP DESIGNS, INC. | 7200312459 | 22 | 6210 | | 7,233.60 | | | | | Architectural svcs HVAC & Ancillary Scope Constr Admin 60% Sept 2015 |
| 01/07/16 | WESTGROUP DESIGNS, INC. | 7200313763 | 22 | 6210 | | 39,221.56 | | | | | Takeover of Architectural Svcs from Mark J Paone, AIA, Constr Admin 90% Oct 2015 |
| 02/18/16 | WESTGROUP DESIGNS, INC. | 7200315355 | 22 | 6210 | | 14,678.68 | | | | | Architectural svcs HVAC & Ancillary Scope Constr Admin 90% Dec 2015 |
| 04/07/16 | WESTGROUP DESIGNS, INC. | 7200317494 | 22 | 6210 | | 8,842.39 | | | | | Architectural svcs HVAC & Ancillary Scope Constr Admin 100% Jan 2016 |
| 04/19/16 | WESTGROUP DESIGNS, INC. | 7200317906 | 22 | 6210 | | 634.13 | | | | | Takeover of Architectural Svcs from Mark J Paone, AIA, Constr Admin 99.9% Feb 2016 |
| 06/23/10 | DIVISION OF STATE ARCHITECT | 7200257365 | 01 | 6220 | | 23,826.40 | | | | | DSA Fees |
| 05/19/11 | DIVISION OF STATE ARCHITECT | 7200265702 | 22 | 6220 | | 7,374.57 | | | | | Pay request 2 Plan review fees |
| 02/01/12 | DIVISION OF STATE ARCHITECT | refund check receiv | 22 | 6220 | | (1,862.01) | | | | | Refund of Overpayment fees |
| 03/11/14 | DIVISION OF STATE ARCHITECT | 7200292031 | 22 | 6220 | | 1,800.00 | | | | | Plan/Field Review fee for 6 Portables classrooms |
| 04/29/14 | DIVISION OF STATE ARCHITECT | 7200293639 | 22 | 6220 | | 780.00 | | | | | Plan Review Fees for lunch shelter |
| 06/30/14 | DIVISION OF STATE ARCHITECT | 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 | 7200300677 | 22 | 6220 | | 16,125.00 | | | | | Plan check fee |
| 02/19/15 | DIVISION OF STATE ARCHITECT | 7200302273 | 22 | 6220 | | 102.00 | | | | | DSA Further Fee for Lunch Shelter |
| 06/09/15 | DIVISION OF STATE ARCHITECT | J15L6099 | 22 | 6220 | | 166.67 | | | | | EXFR fr/ MSTR PROG: DSA Close out fees Inv# 111314 RE: CK# 7200299400 11/20/14 |
| 09/22/11 | CALIFORNIA DEPT. OF EDUCATION | 7200268541 | 22 | 6225 | | 2,318.94 | | | | | Pay requet Plans and Specs |
| 05/12/11 | AMERICAN REPROGRAPHICS CO | 7200265414 | 22 | 6240 | | 248.82 | | | | | Reprographics WO#F1388498 |
| 06/02/11 | FEDERAL EXPRESS | 7200266192 | 22 | 6240 | | 104.98 | | | | | Ship Plans & Specs to OPSC on April 6 |
| 07/05/11 | FEDERAL EXPRESS | 7200267116 | 22 | 6240 | | 15.84 | | | | | Response to 15 Day Letter June 3 1LB1 |
| 07/28/11 | FEDERAL EXPRESS | 7200267520 | 22 | 6240 | | 3.51 | | | | | Ship response letter to OPSC Jun 16 LB11 |
| 02/28/12 | AMERICAN REPROGRAPHICS CO | 7200272397 | 22 | 6240 | | 1.24 | | | | | Reprographics WO# F1456869 |
| 03/15/12 | AMERICAN REPROGRAPHICS CO | 7200273042 | 22 | 6240 | | 1.24 | | | | | Reprographics WO#F1457525 |
| 06/04/13 | AMERICAN REPROGRAPHICS CO | 7200284320 | 22 | 6240 | | 149.32 | | | | | Reprographic Svcs WO# F1730015 |
| 06/30/13 | AMERICAN REPROGRAPHICS CO | 7200285791 | 22 | 6240 | | 41.90 | | | | | Reprographic Services |
| 06/30/14 | AMERICAN REPROGRAPHICS CO | J14W630J | 22 | 6240 | | 234.91 | | | | | EXFR fr/ MSTR PROG Reprographic Svcs Inv# 9198083113488 RE: CK# 7200288182 10/29/13 |
| 06/30/15 | MILLER RESORT, LLC. | J15L7241 | 22 | 6240 | | 246.53 | | | | | EXFR fr/ MSTR PROG Schl Comm Liaison Svc June 2015 Inv# 2015-0605 RE: CK# 7200308406 7/30/15 |
| 06/30/15 | AMERICAN REPROGRAPHICS CO | J15L7271 | 22 | 6240 | | 1,225.03 | | | | | EXFR fr/ MSTR PROG Reprographic Svcs May 2015 Inv# 9198053115001 RE: CK# 7200306921 6/16/15 |
| 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 |
| 06/26/15 | PAUL C. MILLER CONSTRUCTION CO., INC. | 7200307244 | 23 | 6250 | | | 350,229.51 | | | | Pay app #1, 13%, 6/1-6/30/15 |
| 06/26/15 | PAUL C. MILLER CONSTRUCTION CO., INC. | 7200307246 | 23 | 6250 | | | 32,295.40 | | | | Pay app #3, 5% 4/30/15 |
| 06/26/15 | PAUL C. MILLER CONSTRUCTION CO., INC. | 7200307247 | 23 | 6250 | | | 345,592.71 | | | | Pay app #4, 17% 6/30/15 |
| 06/30/15 | PAUL C. MILLER CONSTRUCTION CO., INC. | LIABILITY 15 | 23 | 6250 | | | 38,914.39 | | | | RETENTION LB15 |
| 06/30/15 | PAUL C. MILLER CONSTRUCTION CO., INC. | LIABILITY 15 | 23 | 6250 | | | 53,715.41 | | | | RETENTION LB15 |
| 07/01/15 | PAUL C. MILLER CONSTRUCTION CO., INC. | 15 LIABILITY | 23 | 6250 | | | (53,715.41) | | | | REVERSE LIABILITY 15 |
| 07/01/15 | PAUL C. MILLER CONSTRUCTION CO., INC. | 15 LIABILITY | 23 | 6250 | | | (38,914.39) | | | | REVERSE LIABILITY 15 |
| 08/18/15 | PAUL C. MILLER CONSTRUCTION CO., INC. | 7200309062 | 23 | 6250 | | | 706,273.42 | | | | Pay app #5, 41% 7/31/15 |
| 09/15/15 | PAUL C. MILLER CONSTRUCTION CO., INC. | 7200309812 | 23 | 6250 | | | 668,361.65 | | | | Pay app #6, 61% 8/31/15 |
| 09/15/15 | PAUL C. MILLER CONSTRUCTION CO., INC. | 7200309812 | 23 | 6250 | | | 1,147,728.90 | | | | Pay app #2, 38%, 7/1-7/31/15 |
| 11/05/15 | PAUL C. MILLER CONSTRUCTION CO., INC. | 7200311680 | 23 | 6250 | | | 330,403.84 | | | | Pay app #4, 64%, 9/1-9/30/15 |
| 11/05/15 | PAUL C. MILLER CONSTRUCTION CO., INC. | 7200311680 | 23 | 6250 | | | 463,262.77 | | | | Pay app #7, 75% 9/30/15 |
| 12/03/15 | PAUL C. MILLER CONSTRUCTION CO., INC. | 7200312545 | 23 | 6250 | | | 286,685.00 | | | | Pay app #8, 82% 10/31/15 |
| 12/03/15 | PAUL C. MILLER CONSTRUCTION CO., INC. | 7200312545 | 23 | 6250 | | | 361,352.34 | | | | Pay app #5, 77%, 10/1-10/31/15 |
| 12/14/15 | PAUL C. MILLER CONSTRUCTION CO., INC. | J16LC142 | 23 | 6250 | | | (69,805.64) | | | | EXP TR TO (+)01919300-6250 (6265 Bitech)-0848 ASPHALT RE: CK 7200309062 8/18/15 |
| 12/14/15 | PAUL C. MILLER CONSTRUCTION CO., INC. | J16LC142 | 01 | 6250 | | | 69,805.64 | | | | EXFR fr/ (-)23924600-6250-0848 ASPHALT |
| 12/22/15 | PAUL C. MILLER CONSTRUCTION CO., INC. | 7200313345 | 23 | 6250 | | | 443,857.54 | | | | Pay app #10, 96% 12/31/15 |
| 12/22/15 | PAUL C. MILLER CONSTRUCTION CO., INC. | 7200313345 | 23 | 6250 | | | 586,370.15 | | | | Pay app #7, 96%, 12/1-12/31/15 |
| 03/01/16 | PAUL C. MILLER CONSTRUCTION CO., INC. | 7200315855 | 23 | 6250 | | | 278,665.20 | | | | Pay app #8, ADR #5 01/01-01/16 |
| 03/01/16 | PAUL C. MILLER CONSTRUCTION CO., INC. | 7200315855 | 23 | 6250 | | | 111,960.18 | | | | Pay app #11, 100% 01/31/16 |

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## 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 Name: **Stanford ES - Modernization (Stanford-Mod)** | |

**Project Warrant Report (SAB 184a)**

| Date | Payee | Warrant Number | Fund Code | Object Code | Site (A) | Planning (B) | Construction (C) | Testing (D) | Inspection (E) | Furn' & Equip' (F) | Description / Purpose |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 03/10/16 | PAUL C. MILLER CONSTRUCTION CO., INC. | 7200316369 | 23 | 6250 | | | 22,431.94 | | | | Pay app #9 ADR #6 02/01-02/29/16 |
| 12/01/15 | NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS) | 7200312452 | 22 | 6251 | | | 131,948.40 | | | | E-rate ineligible: provide mat, equipmnt, labor & svcs for cabling |
| 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 |
| 07/08/15 | PAUL C. MILLER CONSTRUCTION CO., INC. | 7200307684 | 22 | 6265 | | | 110,646.90 | | | | Pay app #1 100% 5/31/15 |
| 08/03/15 | SOUTHERN CALIFORNIA EDISON | RCF CK 52955 | 22 | 6265 | | | 4,376.28 | | | | Meter & service change |
| 10/01/15 | PAUL C. MILLER CONSTRUCTION CO., INC. | 7200310379 | 22 | 6265 | | | 12,294.10 | | | | Pay app #2, retention 7/31/15 |
| 10/15/15 | CIRCLE CITY ELECTRIC | 0834 | 21 | 6265 | | | 9,812.80 | | | | Reconnect Portables |
| 10/22/15 | CIRCLE CITY ELECTRIC | 7200311118 | 22 | 6265 | | | 1,940.00 | | | | Run power to 3 IDFS cabinets |
| 12/10/15 | QUIEL BROS SIGN CO | 7200312862 | 21 | 6265 | | | 16,485.00 | | | | Manufacture & install wall marquee |
| 12/22/15 | BRIGHT ELECTRIC, INC. | 7200313332 | 22 | 6265 | | | 2,725.00 | | | | Install Conduit Wiring for 2-120V amp Dedicated Circuits for New Marquee, Install New Time Clock |
| 02/23/16 | SOUTHERN CALIFORNIA LANDSCAPE, INC. | 7200315483 | 22 | 6265 | | | 128,300.00 | | | | Install irrigation, drought tolerant landscape, decomposed granite, plastic header grading,demo, spoils removal |
| 05/03/16 | SOUTHERN CALIFORNIA LANDSCAPE, INC. | J16L5031 | 22 | 6265 | | | (100,000.00) | | | | EXP TR TO 45016185-6170-0847 Install irrigation, drought tolerant landscape, decomposed granite, plastic header grading,demo, spoils removal RE: CK# 7200315483 2/23/16 |
| 06/26/14 | DEPT OF INDUSTRIAL RELATIONS | 7200295380 | 21 | 6270 | | | 1,256.49 | | | | Labor Compliance 1/1-3/31/14 |
| 06/30/15 | ALLIED STORAGE CONTAINERS | J15L7271 | 22 | 6275 | | | 548.70 | | | | EXFR fr/ MSTR PROG: 2 storage container rental+delivery & pick up charges 5/22-6/21/15 Inv# R15054545 RE: CK# 7200306920 6/16/15 |
| 09/29/15 | MOBILE MODULAR | 7200310282 | 23 | 6275 | | | 28,212.00 | | | | Monthly rent: 6 portables delivery chrges + rent 7/9-8/7/15 |
| 10/01/15 | MOBILE MODULAR | 7200310384 | 23 | 6275 | | | 1,806.00 | | | | Monthly rent: 6 portables 9/7-10/6/15 |
| 11/13/15 | MOBILE MODULAR | 7200311884 | 23 | 6275 | | | 1,806.00 | | | | Monthly rent: 6 portables 10/7-11/5/15 |
| 12/03/15 | MOBILE MODULAR | 7200312544 | 23 | 6275 | | | 1,806.00 | | | | Monthly rent: 6 portables 11/6-12/5/15 |
| 01/07/16 | MOBILE MODULAR | 7200313765 | 23 | 6275 | | | 1,806.00 | | | | Monthly rent: 6 portables 12/6-1/4/16 |
| 02/25/16 | MOBILE MODULAR | 7200315644 | 23 | 6275 | | | 1,806.00 | | | | Monthly rent: 6 portables 1/5-2/3/16 |
| 03/15/16 | MOBILE MODULAR | 7200316503 | 23 | 6275 | | | 1,806.00 | | | | Monthly rent: 6 portables 2/4-3/4/16 |
| 06/30/15 | SOUTH COAST LOGISTICS | J15L7213 | 22 | 6276 | | | 2,182.20 | | | | EXFR fr/ MSTR PROG: moving svcs 6/19/15 Inv# 15-0613 RE: CK# 7200307688 7/8/15 |
| 06/30/15 | BELTMANN RELOCATION GROUP | J15L7221 | 21 | 6276 | | | 852.50 | | | | EXFR fr/ MSTR PROG: moving services 6/17, 6/18/15 Inv# 55067565 RE: CK# 7200307733 4/23/15 |
| 07/08/15 | IMAGE 2000 | 7200307675 | 22 | 6276 | | | 200.00 | | | | Move 4 copiers to room 22 6/22/15 |
| 10/29/15 | IMAGE 2000 | 7200311438 | 21 | 6276 | | | 250.00 | | | | Move copiers from room 22 to admin office |
| 08/29/13 | BAINBRIDGE ENVIRONMENTAL CONSULTANTS, INC | 7200286653 | 21 | 6280 | | | | 5,510.75 | | | Asbestos & Lead based pain survy & reprt |
| 09/12/13 | BAINBRIDGE ENVIRONMENTAL CONSULTANTS, INC | 7200286882 | 22 | 6280 | | | | 1,732.00 | | | asbestos & lead specifications |
| 10/02/14 | RIVER CITY TESTING | 7200297940 | 22 | 6280 | | | | 1,035.25 | | | DSA Testing & Inspection July 2014 |
| 10/21/14 | RIVER CITY TESTING | 7200298479 | 22 | 6280 | | | | 339.00 | | | DSA Testing & Inspection July/August 2014 |
| 12/04/14 | RIVER CITY TESTING | 7200299712 | 22 | 6280 | | | | 300.00 | | | DSA Testing & Inspection Oct. 2014 |
| 01/15/15 | RIVER CITY TESTING | 7200301101 | 22 | 6280 | | | | 300.00 | | | DSA Testing & Inspection, Nov 2014 |
| 09/15/15 | BAINBRIDGE ENVIRONMENTAL CONSULTANTS, INC | 7200309799 | 22 | 6280 | | | | 25,198.00 | | | Asbestos abatement air monitoring bdgABCEJP |
| 09/22/15 | RIVER CITY TESTING | 7200310045 | 22 | 6280 | | | | 614.55 | | | DSA Testing & Inspection July 2015 |
| 11/05/15 | RIVER CITY TESTING | 7200311670 | 22 | 6280 | | | | 1,269.20 | | | DSA Testing & Inspection Aug 2015 |
| 12/01/15 | RIVER CITY TESTING | 7200312454 | 22 | 6280 | | | | 628.00 | | | DSA Testing & Inspection 8/28-9/18/15 and final DSA 291 laboratory affidavit |
| 12/08/15 | RIVER CITY TESTING | 7200312702 | 22 | 6280 | | | | 695.25 | | | DSA Testing & Inspection 10/28-10/29/15 |
| 12/10/15 | BAINBRIDGE ENVIRONMENTAL CONSULTANTS, INC | 7200312865 | 22 | 6280 | | | | 9,008.00 | | | Asbestos & Lead abatement -project closeout |
| 01/07/16 | RIVER CITY TESTING | 7200313760 | 22 | 6280 | | | | 682.00 | | | DSA Testing & Inspection Nov 2015 |
| 02/11/16 | BAINBRIDGE ENVIRONMENTAL CONSULTANTS, INC | 7200315165 | 22 | 6280 | | | | 8,822.00 | | | Asbestos & Lead abatement -project closeout Bldgs N & O |
| 02/18/16 | RIVER CITY TESTING | 7200315351 | 22 | 6280 | | | | 589.55 | | | DSA Testing & Inspection Dec 2015 |
| 03/03/16 | RIVER CITY TESTING | 7200315988 | 22 | 6280 | | | | 902.25 | | | DSA Testing & Inspection concrete Jan 2016 |
| 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 |

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## 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 Name: **Stanford ES - Modernization (Stanford-Mod)** | |

**Project Warrant Report (SAB 184a)**

| Date | Payee | Warrant Number | Fund Code | Object Code | Site (A) | Planning (B) | Construction (C) | Testing (D) | Inspection (E) | Furn' & Equip' (F) | Description / Purpose |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 06/30/15 | JOHNSTON INSPECTIONS, INC. | J15L7241 | 22 | 6290 | | | | | 4,916.66 | | EXFR fr/ MSTR PROG Inspection Svc Inv# 585-GG RE: CK# 7200297232 9/9/14 |
| 06/30/15 | STEPHEN PAYTE DSA INSPECTIONS INC | J15L7241 | 22 | 6290 | | | | | 1,120.00 | | EXFR fr/ MSTR PROG: DSA Inspection Services June 2015 Inv# 11483 RE: CK# 7200308826 8/12/15 |
| 03/05/15 | DAVE BANG ASSOC. INC | 7200230857 | 22 | 4400 | | | | | | 8,469.22 | Manufacture & install 10 picnic tables |
| | | | | Totals | - | 652,526.20 | 6,608,030.67 | 57,625.80 | 6,286.66 | 8,469.22 | Total Project Costs: 7,332,938.55 |

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## EXPENDITURE WORKSHEET

Detailed Listing of Project Expenditures (SAB 184a)



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

County: **Orange**

Project Number: **57/66522-00-062**

Project Name: **Stanley ES - Modernization (Stanley-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 | | 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. | 7200290120 | 22 | 6210 | | 141.96 | | | | | Prof. Svc 9/1-9/30/13 |
| 01/07/14 | WLC ARCHITECT, INC. | 7200290120 | 22 | 6210 | | 5,210.00 | | | | | Prof. Svc 8/1-8/31/13 |
| 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 | | | | | Architectural for HVAC & Ancillary work Oct 2014 |
| 01/27/15 | WLC ARCHITECT, INC. | 7200301450 | 22 | 6210 | | 1,641.70 | | | | | Prof. Svc 11/1-11/30/14 |
| 01/27/15 | WLC ARCHITECT, INC. | 7200301452 | 23 | 6210 | | 2,250.00 | | | | | Architectural for HVAC & Ancillary work Nov 2014 |
| 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 | | | | | Architectural for HVAC & Ancillary work Dec 2014 |
| 03/19/15 | WLC ARCHITECT, INC. | 7200303528 | 23 | 6210 | | 63,000.00 | | | | | Architectural for HVAC & Ancillary work Jan 2015 |
| 04/09/15 | WLC ARCHITECT, INC. | 7200304281 | 22 | 6210 | | 132.22 | | | | | Reimbursable: Reprographics |
| 05/21/15 | WLC ARCHITECT, INC. | 7200305978 | 23 | 6210 | | 1,800.00 | | | | | Architectural for HVAC & Ancillary work Mar 2015 |
| 05/28/15 | WLC ARCHITECT, INC. | 7200306172 | 23 | 6210 | | 900.00 | | | | | Architectural for HVAC & Ancillary work, Addenda Bid 100% May 2015 |
| 05/28/15 | WLC ARCHITECT, INC. | 7200306172 | 23 | 6210 | | 6,300.00 | | | | | Architectural for HVAC & Ancillary work Apr 2015 |
| 06/30/15 | KNA CONSULTING ENGINEERS, INC. | J15L7241 | 22 | 6210 | | 5,122.50 | | | | | EXFR fr/ MSTR PROG: HVAC upgrade Apr-May 2015 Inv# 15723 RE: CK# 7200307676 7/8/15 |
| 03/31/16 | WLC ARCHITECT, INC. | 7200317137 | 22 | 6210 | | 1,961.99 | | | | | Prof.Svc. Construction admin 5% Jan 2016 |
| 08/06/10 | DIVISION OF STATE ARCHITECT | 7200258344 | 01 | 6220 | | 16,902.29 | | | | | Pay Request Plan Review Fees |
| 06/21/11 | DIVISION OF STATE ARCHITECT | 7200266802 | 22 | 6220 | | 3,652.49 | | | | | Pay request Plan Review Fees |
| 01/06/15 | DIVISION OF STATE ARCHITECT | 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#F1366579 |
| 05/05/11 | AMERICAN REPROGRAPHICS CO | 7200265202 | 22 | 6240 | | 349.72 | | | | | Reprographics WO#F1368735 |
| 05/19/11 | AMERICAN REPROGRAPHICS CO | 7200265692 | 22 | 6240 | | 246.60 | | | | | Reprographics WO#F1427748 |
| 08/09/11 | AMERICAN REPROGRAPHICS CO | 7200267667 | 22 | 6240 | | 231.43 | | | | | Reprographics WO#F1388454 LB11 |
| 09/01/11 | FEDERAL EXPRESS | 7200268149 | 22 | 6240 | | 124.49 | | | | | Plans & Specs to OPSC, 8/5/11 |
| 02/28/12 | AMERICAN REPROGRAPHICS CO | 7200272398 | 22 | 6240 | | 1.24 | | | | | Reprographics WO# F1456908 |
| 03/15/12 | AMERICAN REPROGRAPHICS CO | 7200273042 | 22 | 6240 | | 9.56 | | | | | Reprographics WO#F1457068 |
| 05/30/13 | AMERICAN REPROGRAPHICS CO | 7200284202 | 22 | 6240 | | 160.31 | | | | | Reprographic Svcs WO# F1730016 |
| 06/30/13 | AMERICAN REPROGRAPHICS CO | 7200285789 | 22 | 6240 | | 58.70 | | | | | Reprographic Services |
| 06/30/14 | AMERICAN REPROGRAPHICS CO | J14W630J | 22 | 6240 | | 54.73 | | | | | EXFR fr/ MSTR PROG Reprographic Svcs Inv# 9198083113488 RE: CK# 7200288182 10/29/13 |
| 06/30/15 | AMERICAN REPROGRAPHICS CO | J15L7271 | 22 | 6240 | | 197.85 | | | | | EXFR fr/ MSTR PROG Reprographic Svcs Mar 2015 Inv# 9198033115020 RE: CK# 7200304910 4/28/15 |

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## EXPENDITURE WORKSHEET

Detailed Listing of Project Expenditures (SAB 184a)



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

County: **Orange**

Project Number: **57/66522-00-062**

Project Name: **Stanley ES - Modernization (Stanley-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 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 03/11/14 | 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 |
| 06/26/15 | NEFF CONSTRUCTION, INC. | 7200307243 | 23 | 6250 | | | 6,308.86 | | | | Pay app #4, 6% 4/1-4/30/15 |
| 06/30/15 | NEFF CONSTRUCTION, INC. | LIABILITY 15 | 23 | 6250 | | | 18,591.06 | | | | RETENTION LB15 |
| 07/01/15 | NEFF CONSTRUCTION, INC. | 15 LIABILITY | 23 | 6250 | | | (18,591.06) | | | | REVERSE LIABILITY 15 |
| 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 |
| 01/12/16 | QUIEL BROS SIGN CO | 7200313895 | 22 | 6265 | | | 15,516.00 | | | | CUPCCAA IB #15-175 Manufacture & Install New Wall Mounted Electric Marquee |
| 01/12/16 | BRIGHT ELECTRIC, INC. | 7200313888 | 22 | 6265 | | | 1,975.00 | | | | Electrical for new marque--install conduit wiring for 2-120v amp dedicated circuits for the new marquee. Install new timeclock |
| 06/26/14 | DEPT OF INDUSTRIAL RELATIONS | 7200295380 | 21 | 6270 | | | 1,256.49 | | | | Labor Compliance 1/1-3/31/14 |
| 06/30/13 | CARDINAL ENVIRONMENTAL CONSULTANTS | LB13 | 21 | 6280 | | | | 5,000.00 | | | Hazardous mat. specification June 2013 |
| 07/01/13 | CARDINAL ENVIRONMENTAL CONSULTANTS | 13LB | 21 | 6280 | | | | (5,000.00) | | | REVERSE LB13 PO# G72X0491 |
| 08/08/13 | CARDINAL ENVIRONMENTAL CONSULTANTS | 7200286212 | 21 | 6280 | | | | 5,000.00 | | | Hazardous mat. specification June 2013 |
| 06/30/15 | JOHNSTON INSPECTIONS, INC. | J15L7241 | 22 | 6290 | | | | | 2,040.00 | | EXFR fr/ MSTR PROG Inspection Svc Inv# 635-GG RE: CK# 7200305214 5/5/15 |
| | | | | Totals | - | 354,234.34 | 198,749.97 | 5,000.00 | 2,040.00 | - | Total Project Costs: 560,024.31 |

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# EXPENDITURE WORKSHEET

Detailed Listing of Project Expenditures (SAB 184a)



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

County: **Orange**

Project Number: **57/66522-00-053**

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

Report Number:

**Project Warrant Report (SAB 184a)**

| Date | Payee | Warrant Number | Fund Code | Object Code | Site (A) | Planning (B) | Construction (C) | Testing (D) | Inspection (E) | Furn' & Equip' (F) | Description / Purpose |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 01/28/10 | Y'DEEN & ASSOCIATES | 7200253012 | 01 | 6210 | | 24,981.00 | | | | | Architect Pay request 1 |
| 03/23/10 | Y'DEEN & ASSOCIATES | 7200254343 | 01 | 6210 | | 29,665.00 | | | | | Architect Pay request 2 |
| 04/27/10 | Y'DEEN & ASSOCIATES | 7200255431 | 01 | 6210 | | 27,635.00 | | | | | Architect Pay request 3 |
| 07/06/10 | Y'DEEN & ASSOCIATES | 7200257689 | 01 | 6210 | | 1,631.31 | | | | | Architect Pay request 4 |
| 09/21/10 | Y'DEEN & ASSOCIATES | 7200259218 | 01 | 6210 | | 3,341.64 | | | | | Architect Pay request 5 |
| 11/30/10 | Y'DEEN & ASSOCIATES | 7200260768 | 01 | 6210 | | 3,341.64 | | | | | Architect Pay request 7 |
| 12/21/10 | Y'DEEN & ASSOCIATES | 7200261386 | 22 | 6210 | | 3,341.64 | | | | | Architect Pay request 9 |
| 12/21/10 | Y'DEEN & ASSOCIATES | 7200261383 | 22 | 6210 | | 3,341.64 | | | | | Architect Pay request 8 |
| 04/26/11 | Y'DEEN & ASSOCIATES | 7200264832 | 22 | 6210 | | 3,341.64 | | | | | Architect Pay request 10 |
| 05/03/11 | KNA CONSULTING ENGINEERS, INC. | 7200265075 | 22 | 6210 | | 825.00 | | | | | Consulting Engineer Service |
| 06/14/11 | KNA CONSULTING ENGINEERS, INC. | 7200266549 | 22 | 6210 | | 362.50 | | | | | Consulting Engineer Service |
| 06/14/11 | KNA CONSULTING ENGINEERS, INC. | 7200266549 | 22 | 6210 | | 900.00 | | | | | Structural Engineer Service |
| 08/02/11 | KNA CONSULTING ENGINEERS, INC. | 7200267572 | 22 | 6210 | | 165.00 | | | | | Consulting Engineer Service |
| 11/10/11 | CUMMING | 7200269943 | 22 | 6210 | | 1,264.02 | | | | | Pay request Sept 2011 |
| 11/10/11 | KNA CONSULTING ENGINEERS, INC. | 7200269944 | 22 | 6210 | | 1,302.50 | | | | | Pay request Project No. 314.079.00 |
| 02/09/12 | KNA CONSULTING ENGINEERS, INC. | 7200271994 | 22 | 6210 | | 165.00 | | | | | DSA Liaison Service Phase 10 |
| 05/15/12 | Y'DEEN & ASSOCIATES | 7200274709 | 22 | 6210 | | 368.59 | | | | | Pro 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, AIA/MJP ARCHITECT | 7200288531 | 22 | 6210 | | 10,275.00 | | | | | Prof. Svcs Aug 2013 |
| 12/23/13 | MARK J. PAONE, AIA/MJP ARCHITECT | 7200289814 | 22 | 6210 | | 6,165.00 | | | | | Prof Svcs Sept-Nov 2013 |
| 01/27/14 | DONALD KROTEE PARTNERSHIP INC | J14U1272 | 22 | 6210 | | 187.84 | | | | | EXFR fr/ MSTR PROG legacy/non-certified DSA project closeout Inv# 017494 RE: CK# 7200287830 10/17/13 |
| 03/13/14 | MARK J. PAONE, AIA/MJP ARCHITECT | 7200292154 | 22 | 6210 | | 6,970.98 | | | | | Prof Svcs, fee adjustment Jan 2014 |
| 05/07/14 | DONALD KROTEE PARTNERSHIP INC | J14U5071 | 22 | 6210 | | 29.82 | | | | | EXFR fr/ MSTR PROG legacy/non-certified DSA project closeout Inv# 017676 RE: CK# 7200292383 3/20/14 |
| 06/30/14 | MARK J. PAONE, AIA/MJP ARCHITECT | LIABILITY 14 | 22 | 6210 | | 8,450.00 | | | | | Prof svc Mar 2014 add'l svc redesign TMAD fire alarm drawing LB14 |
| 06/30/14 | LA DESIGN GROUP, INC | 7200295896 | 22 | 6210 | | 5,616.68 | | | | | Architectural Svcs for Pre-Check Lunch Shelter June 2014 |
| 06/30/14 | MARK J. PAONE, AIA/MJP ARCHITECT | LIABILITY 14 | 22 | 6210 | | 4,193.17 | | | | | Prof Svcs June 2014 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 | KNA CONSULTING ENGINEERS, INC. | J14W6306 | 22 | 6210 | | 95.00 | | | | | EXFR fr/ MSTR PROG construction svc May 2014 Inv#14534 RE: CK# 7200295894 7/18/14 |
| 06/30/14 | MARK J. PAONE, AIA/MJP ARCHITECT | LIABILITY 14 | 22 | 6210 | | 3,626.10 | | | | | Prof Svcs May 2014 LB14 |
| 07/01/14 | MARK J. PAONE, AIA/MJP ARCHITECT | 14 LIABILITY | 22 | 6210 | | (4,193.17) | | | | | REVERSE LIABILITY 14 |
| 07/01/14 | MARK J. PAONE, AIA/MJP ARCHITECT | 14 LIABILITY | 22 | 6210 | | (8,450.00) | | | | | REVERSE LIABILITY 14 |
| 07/01/14 | MARK J. PAONE, AIA/MJP ARCHITECT | 14 LIABILITY | 22 | 6210 | | (3,626.10) | | | | | REVERSE LIABILITY 14 |
| 08/07/14 | MARK J. PAONE, AIA/MJP ARCHITECT | 7200296371 | 22 | 6210 | | 3,626.10 | | | | | Prof Svcs May 2014 LB14 |
| 08/21/14 | MARK J. PAONE, AIA/MJP ARCHITECT | 7200296784 | 22 | 6210 | | 4,193.17 | | | | | Prof Svcs June 2014 LB14 |
| 09/18/14 | MARK J. PAONE, AIA/MJP ARCHITECT | 7200297593 | 22 | 6210 | | 14,457.58 | | | | | Prof Svcs July 2014 |
| 09/25/14 | MARK J. PAONE, AIA/MJP ARCHITECT | 7200297760 | 22 | 6210 | | 8,450.00 | | | | | Add svc -Fire Alarm Redesign LB14 |
| 10/23/14 | MARK J. PAONE, AIA/MJP ARCHITECT | 7200298560 | 22 | 6210 | | 17,425.87 | | | | | A/E svc $13,791.67 Exterior emegency lighting$3634.20 |
| 12/10/14 | MARK J. PAONE, AIA/MJP ARCHITECT | 7200299805 | 22 | 6210 | | 5,042.62 | | | | | Prof svcs Sept 2014 |
| 02/19/15 | LA DESIGN GROUP, INC | 7200302278 | 22 | 6210 | | 5,692.50 | | | | | Architectural Svcs for Pre-Check Lunch Shelter Nov 2014 |
| 03/10/15 | MARK J. PAONE, AIA/MJP ARCHITECT | 7200303023 | 22 | 6210 | | 10,277.04 | | | | | Prof svc (Const admin 89.12%) |
| 04/23/15 | MARK J. PAONE, AIA/MJP ARCHITECT | 7200304703 | 22 | 6210 | | 1,555.52 | | | | | Prof svcs 3/16/15 (Const Admin 92.11%) |
| 05/28/15 | LA DESIGN GROUP, INC | 7200306161 | 22 | 6210 | | 2,735.00 | | | | | Architectural Svcs for Pre-Check Lunch Shelter Dec 2014-Mar 2015 |
| 06/26/15 | LA DESIGN GROUP, INC | 7200307228 | 22 | 6210 | | 700.00 | | | | | Architectural Svcs for Pre-Check Lunch Shelter May 2015 |
| 06/30/15 | DONALD KROTEE PARTNERSHIP INC | J15L7271 | 22 | 6210 | | 2,255.53 | | | | | EXFR fr/ MSTR PROG: 14 SITES legacy/non-Cert DSA Proj Closeout thru12/31/14 Inv# 018001 RE: CK# 7200302451 2/24/15 |
| 06/30/15 | WESTGROUP DESIGNS, INC. | J15L7241 | 22 | 6210 | | 745.00 | | | | | EXFR fr/ MSTR PROG MJP Augmentation for Architectural/ Eng & planning service Inv# 15310-01 RE: CK# 7200304929 4/28/15 |
| 06/30/15 | KNA CONSULTING ENGINEERS, INC. | J15L7241 | 22 | 6210 | | 11,117.50 | | | | | EXFR fr/ MSTR PROG: construction svc Sept 2014 Inv# 14816 RE: CK# 7200298974 11/6/14 |
| 02/02/16 | LA DESIGN GROUP, INC | 7200314684 | 22 | 6210 | | 255.82 | | | | | Architectural Svcs for Pre-Check Lunch Shelter Aug 2015, certified & close of file |
| 06/23/10 | DIVISION OF STATE ARCHITECT | 7200257358 | 01 | 6220 | | 14,464.02 | | | | | DSA Fees |

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## 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) | Furn' & Equip' (F) | Description / Purpose |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 09/20/11 | DIVISION OF STATE ARCHITECT | 7200268435 | 22 | 6220 | | 7,032.65 | | | | | Pay request, plan review fees |
| 05/14/13 | DIVISION OF STATE ARCHITECT | 7200283698 | 22 | 6220 | | 500.00 | | | | | Project re-opening/re-examination Fee |
| 11/26/13 | DIVISION OF STATE ARCHITECT | 7200289121 | 22 | 6220 | | 2,700.00 | | | | | Plan /Field Review Fee |
| 04/29/14 | DIVISION OF STATE ARCHITECT | 7200293642 | 22 | 6220 | | 780.00 | | | | | Plan Review Fees for lunch shelter |
| 10/29/15 | DIVISION OF STATE ARCHITECT | 7200311443 | 22 | 6220 | | 68.00 | | | | | Further Fee Structural for Sunnyside Elementary School lunch shelter |
| 12/08/15 | DIVISION OF STATE ARCHITECT | 7200312697 | 22 | 6220 | | 15,895.22 | | | | | Further/CCD Fees ES DSA #04-111168 certification and close of file |
| 02/23/16 | DIVISION OF STATE ARCHITECT | 7200315475 | 22 | 6220 | | 1,050.00 | | | | | DSA Plan/Field Review Fee for 3 Permanent Relocatable Buildings |
| 03/22/16 | DIVISION OF STATE ARCHITECT | 7200316760 | 22 | 6220 | | 170.00 | | | | | Further/CCD fees DSA #04-113266 |
| 08/11/11 | CALIFORNIA DEPT. OF EDUCATION | 7200267759 | 22 | 6225 | | 1,146.40 | | | | | Pay request, Review of Plans & Specs |
| 09/21/10 | Y'DEEN & ASSOCIATES | 7200259218 | 22 | 6240 | | 128.26 | | | | | Pay request 6 Reprographic |
| 03/31/11 | AMERICAN REPROGRAPHICS CO | 7200264149 | 22 | 6240 | | 81.29 | | | | | Pay request, scan & CD of blueprints |
| 08/30/11 | AMERICAN REPROGRAPHICS CO | 7200268068 | 22 | 6240 | | 271.68 | | | | | Reprographics WO#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 |
| 05/12/14 | MILLER RESORT, LLC. | J14U5125 | 22 | 6240 | | 651.92 | | | | | EXFR fr/ MSTR PROG Schl Comm Liaison Svc Mar Inv# 2014-0386 RE: CK# 7200293461 4/22/14 |
| 06/30/14 | AMERICAN REPROGRAPHICS CO | J14W630J | 22 | 6240 | | 607.08 | | | | | EXFR fr/ MSTR PROG Reprographic Svcs Inv# 9198123113001 RE: CK# 7200291564 2/25/14 |
| 06/30/15 | MILLER RESORT, LLC. | J15L7241 | 22 | 6240 | | 1,844.23 | | | | | EXFR fr/ MSTR PROG Schl Comm Liaison Svc Feb 2015 Inv# 2015-0571 RE: CK# 7200303234 3/12/15 |
| 06/30/15 | AMERICAN REPROGRAPHICS CO | J15L7271 | 22 | 6240 | | 477.51 | | | | | EXFR fr/ MSTR PROG Reprographic Svcs July 2014 Inv# 9198073114207 RE: CK# 7200298238 10/14/14 |
| 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 | 01 | 6250 | | | 81,448.49 | | | | EXFR fr/ (-)23924800-6250-0848 ASPHALT Pay app# 10 Inv# 2015-123 RE: CK 7200302873 3/5/15 |
| 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 |
| 04/16/15 | CONSTRUCT ONE 1 CORP | 7200304450 | 23 | 6250 | | | 196,456.89 | | | | Pay app #11, 92.11%, 2/1-2/28/15 |
| 04/23/15 | CONSTRUCT ONE 1 CORP | 7200304710 | 23 | 6250 | | | 72,450.00 | | | | Pay app #12, 94%, 3/1-3/31/15 |
| 05/07/15 | CONSTRUCT ONE 1 CORP | 7200305319 | 23 | 6250 | | | 193,038.80 | | | | Pay app #13, 5% retention release 4/15/15 |
| 06/09/15 | CONSTRUCT ONE 1 CORP | 7200306582 | 23 | 6250 | | | 240,524.48 | | | | Pay app #14, CO #11, 4/1-4/30/15 |
| 06/18/15 | CONSTRUCT ONE 1 CORP | 7200307160 | 23 | 6250 | | | 28,500.00 | | | | Pay app #15, 95.1%, 6/1-6/30/15 |
| 06/30/15 | CONSTRUCT ONE 1 CORP | J15L7285 | 01 | 6250 | | | 87,744.70 | | | | EXFR fr/ (-)23924800-6250-0848 ASPHALT Pay app# 14 Inv#15581/15670 RE: CK 7200306582 6/9/15 |
| 06/30/15 | CONSTRUCT ONE 1 CORP | LIABILITY 15 | 23 | 6250 | | | 207,197.98 | | | | RETENTION LB15 |
| 06/30/15 | CONSTRUCT ONE 1 CORP | J15L7285 | 23 | 6250 | | | (87,744.70) | | | | EXP TR TO (+)01919300-6250 (6265 Bitech)-0848 ASPHALT RE: CK 7200306582 6/9/15 |
| 07/01/15 | CONSTRUCT ONE 1 CORP | 15 LIABILITY | 23 | 6250 | | | (207,197.98) | | | | REVERSE LIABILITY 15 |
| 08/27/15 | CONSTRUCT ONE 1 CORP | 7200309400 | 23 | 6250 | | | 223,381.27 | | | | Pay app #16, 100%, 7/1-7/31/15 |
| 10/15/15 | CONSTRUCT ONE 1 CORP | 7200310851 | 23 | 6250 | | | 108,930.17 | | | | Pay app #17, CO #13, 9/1-9/30/15 |
| 12/17/15 | CONSTRUCT ONE 1 CORP | 7200313190 | 23 | 6250 | | | 7,263.11 | | | | Pay app #18, CO #14, 10/1-10/31/15 |
| 02/23/16 | CONSTRUCT ONE 1 CORP | 7200315486 | 23 | 6250 | | | 225,070.32 | | | | Pay app #19, RET, 11/30/15 |
| 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) | 7200295806 | 22 | 6251 | | | 21,582.62 | | | | Pay app #1, Provide Mat'l & Labor for Cabling-Erate eligible |

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## 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) | Furn' & Equip' (F) | Description / Purpose |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 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 |
| 06/30/14 | NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS) | 7200295808 | 22 | 6251 | | | 12,257.53 | | | | E-Rate eligible Cisco equipmnt, Pay app #1 |
| 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 |
| 06/30/15 | SUNESYS | LIABILITY 15 | 21 | 6251 | | | 4,382.00 | | | | MDF relocation LB15 |
| 06/30/15 | NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS) | LIABILITY 15 | 22 | 6251 | | | 2,887.38 | | | | Provide Mat'l & Labor for Cabling-Erate eligible LB15 |
| 07/01/15 | NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS) | 15 LIABILITY | 22 | 6251 | | | (2,887.38) | | | | REVERSE LIABILITY 15 |
| 07/01/15 | SUNESYS | 15 LIABILITY | 21 | 6251 | | | (4,382.00) | | | | REVERSE LIABILITY 15 |
| 08/06/15 | SUNESYS | 7200308562 | 21 | 6251 | | | 4,382.00 | | | | MDF relocation LB15 |
| 02/25/16 | NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS) | 7200315638 | 22 | 6251 | | | 324.68 | | | | Provide all material, equipmnt, labor & svcs for cabling, E-Rate14 |
| 06/30/15 | GM ELECTRICAL, INC. | J15L7271 | 22 | 6255 | | | 18,877.50 | | | | EXFR fr/ MSTR PROG Project Manager July 2014 Inv# 2014-0006 RE: CK# 7200297046 8/28/14 |
| 06/30/15 | GM ELECTRICAL, INC. | J15L7271 | 22 | 6255 | | | 11,685.00 | | | | EXFR fr/ MSTR PROG Project Manager Mar 2015 Inv# 2015-0003 RE: CK# 7200304700 4/23/15 |
| 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 | 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 |
| 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 |
| 09/18/14 | CIRCLE CITY ELECTRIC | 7200297592 | 22 | 6265 | | | 4,278.00 | | | | Install electrical outlet and reprit 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 termostat prog. at portables |
| 05/12/15 | PADUA GLASS ENTERPRISES, INC | 7200305485 | 22 | 6265 | | | 353.00 | | | | Repair & replace glasses |
| 06/09/15 | CURLEY WHOLESALE ELECTRIC, INC. | J15L6099 | 22 | 6265 | | | 1,980.76 | | | | EXFR fr/ MSTR PROG: 85 Spec LED 4 foot T-8 bulb Inv# 54678 RE: CK# 7200304698 4/23/15 |
| 06/09/15 | CURLEY WHOLESALE ELECTRIC, INC. | J15L6099 | 22 | 6265 | | | 1,032.52 | | | | EXFR fr/ MSTR PROG: sticky carpet Inv# 54150 RE: CK# 7200302574 2/26/15 |
| 06/26/15 | BEN'S ASPHALT, INC | 7200307224 | 22 | 6265 | | | 8,500.00 | | | | Parking lot repair- Grind, Overlay Seal asphalt |
| 06/30/15 | KEY MECHANICAL SERVICE CO | J15L7213 | 22 | 6265 | | | 578.00 | | | | EXFR fr/ MSTR PROG Reconnected communication wiritng & checked the controls Inv# W47739 RE: CK# 7200306160 5/18/15 |
| 06/30/15 | BEN'S ASPHALT, INC | J15L7285 | 01 | 6265 | | | 8,500.00 | | | | EXFR fr/ (-)22924800-6265-0848 ASPHALT Parking lot repair- Grind, Overlay Seal asphalt Inv# 15795 RE: CK 7200307224 6/26/15 |
| 06/30/15 | VERNE'S PLUMBING | J15L7213 | 22 | 6265 | | | 285.00 | | | | EXFR fr/ MSTR PROG: plumbing svc Inv# 20150073 RE: CK# LB15 |
| 06/30/15 | UTIL-LOCATE, INC. | J15L7213 | 22 | 6265 | | | 1,800.00 | | | | EXFR fr/ MSTR PROG: Undergrouind Utility Locating Services Inv# 3455 RE: CK# 7200303028 3/10/15 |
| 06/30/15 | BEN'S ASPHALT, INC | J15L7285 | 22 | 6265 | | | (8,500.00) | | | | EXP TR TO (+)01919300-6265-0848 ASPHALT RE: CK 7200307224 6/26/15 |
| 07/08/15 | R.M. SYSTEMS, INC. | 7200307660 | 21 | 6265 | | | 6,745.00 | | | | Provide & install Fire Alarm in 7 interim portable classrooms |
| 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 |

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## EXPENDITURE WORKSHEET

Detailed Listing of Project Expenditures (SAB 184a)

| School District: | County: | Project Number: | Report Number: |
|---|---|---|---|
| **Garden Grove Unified School District** | **Orange** | **57/66522-00-053** | |
| **Project Warrant Report (SAB 184a)** | | Project Name: **Sunnyside ES - Modernization (Sunnyside-Mod)** | |

| Date | Payee | Warrant Number | Fund Code | Object Code | Site (A) | Planning (B) | Construction (C) | Testing (D) | Inspection (E) | Furn' & Equip' (F) | Description / Purpose |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 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 |
| 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 | J15LB182 | 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'l labor install vapor barriers |
| 12/18/14 | MOBILE MODULAR | 7200300341 | 22 | 6275 | | | 1,575.00 | | | | Monthly rent: 7 portables 11/28-12/27/14 |
| 12/23/14 | MOBILE MODULAR | 7200300398 | 22 | 6275 | | | 1,575.00 | | | | Monthly rent: 7 portables 10/29-11/27/14 |
| 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 |
| 05/05/15 | MOBILE MODULAR | 7200305215 | 22 | 6275 | | | 1,575.00 | | | | Monthly rent: 7 portables 3/28 - 4/26/15 |
| 05/19/15 | MOBILE MODULAR | 7200305853 | 22 | 6275 | | | 1,575.00 | | | | Monthly rent: 7 portables 4/27 - 5/26/15 |
| 06/03/15 | ALLIED STORAGE CONTAINERS | J15L6031 | 22 | 6275 | | | 345.60 | | | | FR fr/ MSTR PROG storage container rental Inv# R15051295 RE: CK# 7200305840 5/19/15 |
| 06/16/15 | MOBILE MODULAR | 7200306928 | 22 | 6275 | | | 1,575.00 | | | | Monthly rent: 7 portables 5/27-6/25/15 |
| 08/18/15 | MOBILE MODULAR | 7200309055 | 22 | 6275 | | | 1,575.00 | | | | Monthly rent: 7 portables 6/26-7/25/15 |
| 10/22/15 | MOBILE MODULAR | 7200311124 | 22 | 6275 | | | 21,880.80 | | | | Return Charges: 7 portables |
| 06/30/14 | COUNTRY CITY TOWING | J14U7142 | 22 | 6276 | | | 525.00 | | | | EXFR fr/ MSTR PROG tow storage container fr Newhope to Sunnysd |
| 06/30/14 | IMAGE 2000 | 7200295804 | 22 | 6276 | | | 300.00 | | | | Inv#95705 RE: CK# 7200294100 5/13/14 |
| 10/14/14 | IMAGE 2000 | 7200298242 | 22 | 6276 | | | 390.00 | | | | Move 3 Copiers to Image 2000 6/19/14 |
| 06/09/15 | COUNTRY CITY TOWING | J15L6099 | 22 | 6276 | | | 525.00 | | | | Return copier to school 8/20/14 |
| 08/29/13 | BAINBRIDGE ENVIRONMENTAL CONSULTANTS, INC | 7200286653 | 21 | 6280 | | | | 6,145.50 | | | EXFR fr/ MSTR PROG: relocate storage containers fr. PARKVIEW Inv# 0097615 RE: CK# 7200306156 5/28/15<br>Asbestos & Lead based pain survy & reprt |
| 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 |
| 04/09/15 | RIVER CITY TESTING | 7200304277 | 22 | 6280 | | | | 762.25 | | | DSA Testing & Inspection Feb 2015 |
| 05/14/15 | RIVER CITY TESTING | 7200305639 | 22 | 6280 | | | | 82.00 | | | DSA Testing & Inspection Feb/Mar 2015 |
| 05/21/15 | BAINBRIDGE ENVIRONMENTAL CONSULTANTS, INC | 7200305961 | 22 | 6280 | | | | 2,694.00 | | | Abatement air monitoring bldg H Feb 2,3 & 9 2015 |
| 06/02/15 | BAINBRIDGE ENVIRONMENTAL CONSULTANTS, INC | 7200306340 | 22 | 6280 | | | | 2,323.00 | | | Phase 1 Comprehensive Asbestos Survey & Phase 2 specs bldg A & B 2/3/15 |
| 06/04/15 | RIVER CITY TESTING | 7200306449 | 22 | 6280 | | | | 229.50 | | | DSA Testing & Inspection -Apr 2015 |
| 06/30/15 | RIVER CITY TESTING | LIABILITY 15 | 22 | 6280 | | | | 235.50 | | | DSA Testing & Inspection LB15 |
| 07/01/15 | RIVER CITY TESTING | 15 LIABILITY | 22 | 6280 | | | | (235.50) | | | REVERSE LIABILITY 15 |
| 08/20/15 | RIVER CITY TESTING | 7200309165 | 22 | 6280 | | | | 235.50 | | | DSA Testing & Inspection JUne 2015 LB15 |
| 09/15/15 | BAINBRIDGE ENVIRONMENTAL CONSULTANTS, INC | 7200309799 | 22 | 6280 | | | | 3,124.00 | | | Asbestos abatemnt air monitoring A,B,I |

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## 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) | Furn' & Equip' (F) | Description / Purpose |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 01/07/16 | RIVER CITY TESTING | 7200313760 | 22 | 6280 | | | | 300.00 | | | DSA Testing & Inspection Nov 2015 |
| 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 | JOHNSTON INSPECTIONS, INC. | J14U7143 | 22 | 6290 | | | | | 2,000.00 | | EXFR fr/ MSTR PROG Inspection Svc Inv# 577-GG RE: CK# 7200295892 7/18/14 |
| 06/30/15 | JOHNSTON INSPECTIONS, INC. | J15L7241 | 22 | 6290 | | | | | 2,560.00 | | EXFR fr/ MSTR PROG Inspection Svc Inv# 651-GG RE: CK# 7200308823 8/12/15 |
| 06/30/15 | JOHNSTON INSPECTIONS, INC. | J15L7241 | 22 | 6290 | | | | | 34,821.70 | | EXFR fr/ MSTR PROG Inspection Svc Inv# 599-GG RE: CK# 7200299608 12/2/14 |
| 06/03/15 | CIVIC CENTER LOCK & SAVE | J15L6031 | 22 | 4300 | | | | | | 2,820.63 | EXFR fr/ MSTR PROG: cablnet keys and locks Inv# 54341 RE: CK# 7200301688 2/3/15 |
| 06/30/14 | DAVE BANG ASSOC. INC | J14W630P | 22 | 4400 | | | | | | 6,429.07 | EXFR fr/ MSTR PROG 10 rectang beig picnic steel tables Inv# 38076R RE: CK# 7200296262 8/5/14 |
| | | | | Totals | - | 272,887.82 | 4,697,256.34 | 51,038.00 | 39,459.83 | 9,249.70 | Total Project Costs: 5,069,891.69 |

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## EXPENDITURE WORKSHEET

Detailed Listing of Project Expenditures (SAB 184a)



| School District: | County: | Project Number: | Report Number: |
|---|---|---|---|
| **Garden Grove Unified School District** | **Orange** | **57/66522-00-069** | |
| | | 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 | Y'DEEN & ASSOCIATES | 7200255433 | 01 | 6210 | | 27,060.00 | | | | | Architect Pay request 1 |
| 05/27/10 | Y'DEEN & ASSOCIATES | 7200256544 | 01 | 6210 | | 26,783.40 | | | | | Architect Pay request 2 |
| 07/06/10 | Y'DEEN & ASSOCIATES | 7200257693 | 01 | 6210 | | 64,107.20 | | | | | Architect Pay request 3 |
| 08/12/10 | Y'DEEN & ASSOCIATES | 7200258455 | 01 | 6210 | | 14,091.45 | | | | | Architect Pay request 4 |
| 09/21/10 | Y'DEEN & ASSOCIATES | 7200259221 | 01 | 6210 | | 4,697.15 | | | | | Architect Pay request 5 |
| 03/16/11 | Y'DEEN & ASSOCIATES | 7200263575 | 22 | 6210 | | 4,314.67 | | | | | LHA Mech & Elect Eng. |
| 06/16/11 | Y'DEEN & ASSOCIATES | 7200266738 | 22 | 6210 | | 3,010.04 | | | | | Reimb. for K.Bennett Mar-May |
| 07/13/11 | KNA CONSULTING ENGINEERS, INC. | 7200267309 | 22 | 6210 | | 165.00 | | | | | Consulting Engineer Service 1LB2 |
| 02/02/12 | CUMMING | 7200271839 | 22 | 6210 | | 1,938.00 | | | | | Pay request October 2011 |
| 03/06/12 | KNA CONSULTING ENGINEERS, INC. | 7200272705 | 22 | 6210 | | 1,155.00 | | | | | DSA Liaison Services |
| 06/30/13 | DONALD KROTEE PARTNERSHIP INC | J13U7261 | 22 | 6210 | | 72.78 | | | | | 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 | | | | | Architectural Svcs: Addenda, Bid & DSA approved 50% |
| 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 | | | | | Architectural Svcs: Addenda, Bid & DSA approved 75% |
| 03/11/14 | PSWC GROUP | 7200292040 | 22 | 6210 | | 12,308.49 | | | | | Architectural Svcs: Addenda, Bid & DSA approved 75%, Constr Admin 20% |
| 05/08/14 | PSWC GROUP | 7200293959 | 22 | 6210 | | 12,309.00 | | | | | Architectural Svcs: Addenda, Bid & DSA approved 75%, Constr 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 | | | | | Architectural Svcs: Addenda, Bid & DSA approved 75%, Constr 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 |
| 06/30/15 | KNA CONSULTING ENGINEERS, INC. | J15L7241 | 22 | 6210 | | 1,375.00 | | | | | EXFR fr/ MSTR PROG: HVAC upgrade Jan 2015 Inv# 15352 RE: CK# 7200304156 4/7/15 |
| 07/08/15 | WESTGROUP DESIGNS, INC. | 7200307691 | 22 | 6210 | | 83,475.00 | | | | | HVAC & Ancillary Scope Jan 2015 |
| 10/08/15 | WESTGROUP DESIGNS, INC. | 7200310659 | 22 | 6210 | | 3,675.00 | | | | | HVAC & Ancillary Scope Aug 2015 |
| 01/12/16 | PSWC GROUP | 7200313894 | 22 | 6210 | | 7,693.12 | | | | | Architectural Svcs: Close out 100% |
| 07/22/10 | DIVISION OF STATE ARCHITECT | 7200258113 | 01 | 6220 | | 19,322.33 | | | | | Pay Request Plan Review Fees |
| 09/10/13 | DIVISION OF STATE ARCHITECT | 7200286812 | 22 | 6220 | | 1,440.00 | | | | | DSA Submission Fee for 6 portables |
| 06/30/14 | DIVISION OF STATE ARCHITECT | 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 | RCF CK 52406 | 22 | 6220 | | 252.00 | | | | | Repayment of refund: Interim housing project |
| 06/18/15 | DIVISION OF STATE ARCHITECT | 7200307134 | 22 | 6220 | | 7,335.11 | | | | | Further/CCD Fee |
| 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#F1366576 |
| 07/05/11 | AMERICAN REPROGRAPHICS CO | 7200267114 | 22 | 6240 | | 65.00 | | | | | Reprographics WO#F1447978 1LB1 |
| 07/28/11 | AMERICAN REPROGRAPHICS CO | 7200267519 | 22 | 6240 | | 14.04 | | | | | Reprographics WO#F1447621 - LB11 |
| 09/15/11 | AMERICAN REPROGRAPHICS CO | 7200268371 | 22 | 6240 | | 63.64 | | | | | Reprographic Service WO#F1395054 |
| 09/20/11 | AMERICAN REPROGRAPHICS CO | 7200268434 | 22 | 6240 | | 456.91 | | | | | Reprographic Service WO#F1476486 |
| 09/22/11 | AMERICAN REPROGRAPHICS CO | 7200268540 | 22 | 6240 | | 273.62 | | | | | Reprographic Service WO#F4982611 |
| 11/01/11 | FEDERAL EXPRESS | 7200269611 | 22 | 6240 | | 107.30 | | | | | Plans & Specs to OPSC, 9/12/11 |
| 03/20/12 | AMERICAN REPROGRAPHICS CO | 7200273130 | 22 | 6240 | | 9.56 | | | | | Reprographics WO#F1457343 |
| 05/30/13 | AMERICAN REPROGRAPHICS CO | 7200284202 | 22 | 6240 | | 146.16 | | | | | Reprographic Svcs WO# F1730017 |
| 06/30/13 | AMERICAN REPROGRAPHICS CO | 7200285786 | 22 | 6240 | | 68.90 | | | | | Reprographic Services |
| 06/30/13 | CUMMING | J13U7291 | 22 | 6240 | | 3,550.00 | | | | | EXFR fr/ MSTR PROG Senior Proj Mgr-Fred Bravo June 2013 LB13 Inv# 29402 RE: CK# 7200286073 8/1/13 |
| 06/30/13 | WESTGROUP DESIGNS, INC. | J13U7291 | 22 | 6240 | | 2,576.21 | | | | | EXFR fr/ MSTR PROG Proj Mgmt Svc May 2013 Inv# 13504-05 RE: CK# 7200285119 6/27/13 |
| 06/30/13 | PCM3, INC. | J13U7291 | 22 | 6240 | | 3,585.73 | | | | | EXFR fr/ MSTR PROG Proj/Constr Mgmt Svc June 2013 Inv# GGUSD-JH-06-13 RE: CK# 7200285657 7/16/13 |
| 12/18/13 | MILLER RESORT, LLC. | J14UC181 | 22 | 6240 | | 363.25 | | | | | EXFR fr/ MSTR PROG Schl Comm Liaison Svc Inv# 2013-0351 RE: CK# 7200288983 11/22/13 |
| 05/12/14 | MILLER RESORT, LLC. | J14U5125 | 22 | 6240 | | 651.92 | | | | | EXFR fr/ MSTR PROG Schl Comm Liaison Svc Mar Inv# 2014-0386 RE: CK# 7200293461 4/22/14 |

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## EXPENDITURE WORKSHEET

Detailed Listing of Project Expenditures (SAB 184a)



| School District: | County: | Project Number: | Report Number: |
|---|---|---|---|
| **Garden Grove Unified School District** | **Orange** | **57/66522-00-069** | |
| | | 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 05/12/14 | MILLER RESORT, LLC. | J14U5125 | 22 | 6240 | | 302.64 | | | | | EXFR fr/ MSTR PROG Schl Comm Liaison Svc May Inv# 2014-0488 RE: CK# 7200295221 6/1/14 |
| 06/30/14 | AMERICAN REPROGRAPHICS CO | J14W630J | 22 | 6240 | | 268.16 | | | | | EXFR fr/ MSTR PROG Reprographic Svcs Inv# 9198093013060 RE: CK# 7200288182 10/29/13 |
| 06/30/15 | MILLER RESORT, LLC. | J15L7241 | 22 | 6240 | | 251.17 | | | | | EXFR fr/ MSTR PROG Schl Comm Liaison Svc Aug 2014 Inv# 2014-0512 RE: CK# 7200298475 10/21/14 |
| 06/30/15 | AMERICAN REPROGRAPHICS CO | J15L7271 | 22 | 6240 | | 18.50 | | | | | EXFR fr/ MSTR PROG Reprographic Svcs Feb 2015 Inv# 9198022815267 RE: CK# 7200304524 4/21/15 |
| 02/12/14 | NEFF CONSTRUCTION, INC. | 7200291204 | 22 | 6250 | | | 144,181.48 | | | | Pay app #1, 12/1-12/31/13 - ADR #1 |
| 04/03/14 | NEFF CONSTRUCTION, INC. | 7200292892 | 22 | 6250 | | | 506,341.59 | | | | Pay app #3, 1/1-2/28/14 |
| 05/01/14 | NEFF CONSTRUCTION, INC. | 7200293747 | 22 | 6250 | | | 378,702.52 | | | | Pay app #4, 3/1-3/31/14 |
| 05/29/14 | NEFF CONSTRUCTION, INC. | 7200294620 | 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 #6, 57%, 5/1-5/31/14 |
| 06/26/14 | NEFF CONSTRUCTION, INC. | 7200295386 | 22 | 6250 | | | 282,308.13 | | | | Pay app #7, 68%, 6/1-6/3014 |
| 06/30/14 | NEFF CONSTRUCTION, INC. | LIABILITY 14 | 22 | 6250 | | | 194,811.23 | | | | RETENTION LB14 |
| 07/01/14 | NEFF CONSTRUCTION, INC. | 14 LIABILITY | 22 | 6250 | | | (194,811.23) | | | | REVERSE LIABILITY 14 |
| 08/21/14 | NEFF CONSTRUCTION, INC. | 7200296785 | 22 | 6250 | | | 532,434.96 | | | | Pay app #8, 89%, 7/1-7/31/14 |
| 09/30/14 | NEFF CONSTRUCTION, INC. | 7200297857 | 22 | 6250 | | | 198,604.16 | | | | Pay app #9, 97%, 8/1-8/31/14 |
| 10/23/14 | NEFF CONSTRUCTION, INC. | 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 |
| 04/16/15 | NEFF CONSTRUCTION, INC. | 7200304448 | 22 | 6250 | | | 6,295.36 | | | | Pay app #13, DCDR #3, 3/1-3/31/15 |
| 05/26/15 | NEFF CONSTRUCTION, INC. | J15L5264 | 01 | 6250 | | | 15,908.70 | | | | EXFR fr/ (-)22924900-6250-0848 ASPHALT Pay app#9 Inv# 7243JA RE: CK7200297857 9/30/14 |
| 05/26/15 | NEFF CONSTRUCTION, INC. | J15L5264 | 22 | 6250 | | | (15,908.70) | | | | EXP TR TO (+)01919300-6250 (6265 Bitech)-0848 ASPHALT RE: CK 7200297857 9/30/14 |
| 05/29/14 | NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS) | 7200294621 | 22 | 6251 | | | 15,364.52 | | | | E-Rate 14: Mat'l Equipmnt, Labor & Svc for Cabling, Pay app #1 |
| 06/30/14 | NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS) | 7200295904 | 22 | 6251 | | | 9,076.41 | | | | Pay app #1 Erate 14 Network & Cabling: equipment |
| 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) | 7200295905 | 22 | 6251 | | | 3,390.28 | | | | Pay app #4 Erate 14 Network & Cabling |
| 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) | 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) | LIABILITY 14 | 22 | 6251 | | | 8,850.12 | | | | Mat'l Equipmnt, Labor & Svc for Cabling LB14 |
| 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 |
| 06/30/15 | NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS) | LIABILITY 15 | 22 | 6251 | | | 2,984.83 | | | | Mat'l Equipmnt, Labor & Svc for Cabling LB15 |
| 07/01/15 | NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS) | 15 LIABILITY | 22 | 6251 | | | (2,984.83) | | | | REVERSE LIABILITY 15 |
| 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 |

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## EXPENDITURE WORKSHEET

Detailed Listing of Project Expenditures (SAB 184a)



| School District: | County: | Project Number: | Report Number: |
|---|---|---|---|
| **Garden Grove Unified School District** | **Orange** | **57/66522-00-069** | |
| | | 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 06/30/14 | CUMMING | J14W630D | 22 | 6255 | | | 11,496.00 | | | | EXFR fr/ MSTR PROG Senior Proj Manager-Fred Bravo April 2014 Inv# 32893 RE: CK# 7200294496 5/22/14 |
| 06/30/15 | CUMMING | J15L7271 | 22 | 6255 | | | 324.00 | | | | EXFR fr/ MSTR PROG Senior Proj Mgr-Fred Bravo July 2014 Inv# 33936 RE: CK# 7200297228 9/9/14 |
| 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 handycap 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. | J14U7143 | 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 |
| 05/07/15 | BRIGHT ELECTRIC, INC. | 7200305308 | 22 | 6265 | | | 2,525.00 | | | | Installed electrical conduit, wiring, new timeclock to new Marquee |
| 06/09/15 | EXPRESS PIPE & SUPPLY CO INC. | J15L6099 | 22 | 6265 | | | 856.59 | | | | EXFR fr/ MSTR PROG: basketball court backboard Inv# S5270722.001/002 RE: CK# 7200298241 10/14/14 |
| 06/26/15 | QUIEL BROS SIGN CO | 7200307232 | 22 | 6265 | | | 16,485.00 | | | | Manufacture & Install Marquee |
| 06/30/15 | VERNE'S PLUMBING | LIABILITY 15 | 22 | 6265 | | | 345.35 | | | | Repair urinal in boys restroom LB15 |
| 07/01/15 | VERNE'S PLUMBING | 15 LIABILITY | 22 | 6265 | | | (345.35) | | | | REVERSE LIABILITY 15 |
| 07/23/15 | VERNE'S PLUMBING | 7200308153 | 22 | 6265 | | | 345.35 | | | | Repair urinal in boys restroom LB15 |
| 02/11/16 | CIRCLE CITY ELECTRIC | 7200315169 | 22 | 6265 | | | 34,000.00 | | | | Remove electrical from portable classrooms |
| 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 |
| 06/03/15 | ALLIED STORAGE CONTAINERS | J15L6031 | 22 | 6275 | | | 445.87 | | | | EXFR fr/ MSTR PROG storage container rental Inv# R14071251 RE: CK# 7200301921 2/10/15 |
| 07/02/15 | MOBILE MODULAR | 7200307465 | 22 | 6275 | | | 2,452.00 | | | | FINAL PAYMENT, damage charges |
| 06/30/13 | STAPLES | 7200285603 | 22 | 6276 | | | 346.36 | | | | 30 pk fast touch scotch tape |
| 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 Matrl test/survey/specifictn |
| 02/21/14 | CARDINAL ENVIRONMENTAL CONSULTANTS | 7200291451 | 22 | 6280 | | | | 5,900.00 | | | Hazardous Mgmt, 12/13-1/14 |
| 03/20/14 | RIVER CITY TESTING | 7200292390 | 22 | 6280 | | | | 332.75 | | | DSA Testing & Inspection Svc, Jan 2014 |
| 03/27/14 | RIVER CITY TESTING | 7200292613 | 22 | 6280 | | | | 182.00 | | | DSA Testing & Inspection Feb 2014 |
| 05/08/14 | RIVER CITY TESTING | 7200293960 | 22 | 6280 | | | | 409.25 | | | DSA Testing & Inspection Mar 2014 |
| 06/03/14 | CARDINAL ENVIRONMENTAL CONSULTANTS | 7200294762 | 22 | 6280 | | | | 8,200.00 | | | Hazardous 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 |

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## EXPENDITURE WORKSHEET

Detailed Listing of Project Expenditures (SAB 184a)



| School District: | County: | Project Number: | Report Number: |
|---|---|---|---|
| **Garden Grove Unified School District** | **Orange** | **57/66522-00-069** | |
| | | 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 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 |
| 06/30/15 | JOHNSTON INSPECTIONS, INC. | J15L7241 | 22 | 6290 | | | | | 1,625.00 | | EXFR fr/ MSTR PROG Inspection Svc Inv# 579-GG RE: CK# 7200297047 8/28/14 |
| 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 |
| 06/03/15 | CIVIC CENTER LOCK & SAVE | J15L6031 | 22 | 4300 | | | | | | 1,099.78 | EXFR fr/ MSTR PROG: labor & materials for door locks Inv# 54001 RE: CK# 7200297854 9/30/14 |
| | | | | Totals | - | 396,542.32 | 2,787,678.96 | 24,479.50 | 30,597.00 | 4,006.92 | Total Project Costs: 3,243,304.70 |

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## EXPENDITURE WORKSHEET

Detailed Listing of Project Expenditures (SAB 184a)



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

**Project Warrant Report (SAB 184a)**

| Date | Payee | Warrant Number | Fund Code | Object Code | Site (A) | Planning (B) | Construction (C) | Testing (D) | Inspection (E) | Furn' & Equip' (F) | Description / Purpose |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 04/27/10 | Y'DEEN & ASSOCIATES | 7200255433 | 01 | 6210 | | 21,591.00 | | | | | Architect Pay request 1 |
| 05/27/10 | Y'DEEN & ASSOCIATES | 7200256541 | 01 | 6210 | | 29,630.92 | | | | | Architect Pay request 2 |
| 07/06/10 | Y'DEEN & ASSOCIATES | 7200257693 | 01 | 6210 | | 2,780.79 | | | | | Architect Pay request 3 |
| 08/12/10 | Y'DEEN & ASSOCIATES | 7200258455 | 01 | 6210 | | 4,458.94 | | | | | Architect Pay request 4 |
| 10/07/10 | Y'DEEN & ASSOCIATES | 7200259567 | 01 | 6210 | | 35,671.51 | | | | | Architect Pay request 5 |
| 11/30/10 | Y'DEEN & ASSOCIATES | 7200260769 | 01 | 6210 | | 4,458.94 | | | | | Architect Pay request 6 |
| 12/21/10 | Y'DEEN & ASSOCIATES | 7200261385 | 22 | 6210 | | 13,376.81 | | | | | Architect Pay request 7 |
| 12/21/10 | Y'DEEN & ASSOCIATES | 7200261386 | 22 | 6210 | | 4,458.94 | | | | | Architect Pay request 8 |
| 04/14/11 | KNA CONSULTING ENGINEERS, INC. | 7200264550 | 22 | 6210 | | 580.00 | | | | | Consulting Engineer Service |
| 04/26/11 | Y'DEEN & ASSOCIATES | 7200264833 | 22 | 6210 | | 4,458.94 | | | | | Architect Pay request 9 |
| 05/03/11 | KNA CONSULTING ENGINEERS, INC. | 7200265075 | 22 | 6210 | | 1,425.00 | | | | | Consulting Engineer Service |
| 06/02/11 | Y'DEEN & ASSOCIATES | 7200266195 | 22 | 6210 | | 13,376.82 | | | | | Architect Pay request 10 |
| 05/15/12 | Y'DEEN & ASSOCIATES | 7200274709 | 22 | 6210 | | 447.73 | | | | | Pro Repro, Plan Review Submittal |
| 05/24/12 | Y'DEEN & ASSOCIATES | 7200275103 | 22 | 6210 | | 2,335.00 | | | | | Reimb. Cumming |
| 06/30/12 | DL ENGINEERING, INC. | LIABILITY 12 | 22 | 6210 | | 175.00 | | | | | Review of Electrical plans May 2012 |
| 07/01/12 | DL ENGINEERING, INC. | 12 LIABILITY | 22 | 6210 | | (175.00) | | | | | Reverse Liability F72X0432 |
| 08/21/12 | DL ENGINEERING, INC. | 7200277018 | 22 | 6210 | | 175.00 | | | | | Review of Electrical Plan, LB12 (Expense Trnsfr in AA only-not Bitech) |
| 01/08/13 | KNA CONSULTING ENGINEERS, INC. | 7200280139 | 22 | 6210 | | 475.00 | | | | | General Eng Svc-Construction Svc |
| 01/17/13 | ORANGE COUNTY 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 | Y'DEEN & ASSOCIATES | LIABILITY 13 | 22 | 6210 | | 31,262.00 | | | | | Architectural Svc LB13 |
| 06/30/13 | KNA CONSULTING ENGINEERS, INC. | LIABILITY 13 | 22 | 6210 | | 285.00 | | | | | Gen. Engineering -Construction 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 | KNA CONSULTING ENGINEERS, INC. | 13 LIABILITY | 22 | 6210 | | (285.00) | | | | | REVERSE LIABILITY 13 |
| 07/01/13 | Y'DEEN & ASSOCIATES | 13 LIABILITY | 22 | 6210 | | (31,262.00) | | | | | 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 | | | | | Architectural svcs HVAC and Ancillary scope Dec 2014 |
| 04/09/15 | WESTGROUP DESIGNS, INC. | 7200304280 | 22 | 6210 | | 12,075.00 | | | | | Architectural svcs HVAC and Ancillary scope Constr doc 80% Feb 2015 |
| 05/14/15 | WESTGROUP DESIGNS, INC. | 7200305642 | 22 | 6210 | | 4,025.00 | | | | | Architectural svcs HVAC and Ancillary scope Constr doc 85% Mar 2015 |
| 06/04/15 | WESTGROUP DESIGNS, INC. | 7200306452 | 22 | 6210 | | 8,050.00 | | | | | Architectural svcs HVAC and Ancillary scope Constr doc 95% Apr 2015 |
| 06/30/15 | DONALD KROTEE PARTNERSHIP INC | J15L7271 | 22 | 6210 | | 5,401.06 | | | | | EXFR fr/ MSTR PROG: 4 SITES GGUSD-Support (PM) Work thru9/30/14 Inv# 017938 RE: CK# 7200299401 11/20/14 |
| 06/30/15 | KNA CONSULTING ENGINEERS, INC. | J15L7241 | 22 | 6210 | | 8,242.50 | | | | | EXFR fr/ MSTR PROG: HVAC upgrade Apr-May 2015 Inv# 15717 RE: CK# 7200307227 6/26/15 |
| 06/30/15 | DONALD KROTEE PARTNERSHIP INC | J15L7271 | 22 | 6210 | | 546.50 | | | | | EXFR fr/ MSTR PROG: GGUSD-Support (PM) Work thru 3/31/15 Inv# 018118 RE: CK# 7200305846 5/19/15 |
| 09/29/15 | WESTGROUP DESIGNS, INC. | 7200310277 | 22 | 6210 | | 10,925.00 | | | | | Architectural svcs HVAC and Ancillary scope Constr doc 100%, DSA stamped July 2015 |
| 12/01/15 | WESTGROUP DESIGNS, INC. | 7200312459 | 22 | 6210 | | 3,450.00 | | | | | Architectural svcs HVAC and Ancillary scope , DSA stamped 90 % Sept 2015, VOID Inv 14466-06 |
| 01/07/16 | WESTGROUP DESIGNS, INC. | 7200313763 | 22 | 6210 | | 1,035.00 | | | | | Architectural svcs HVAC and Ancillary scope , DSA stamped 99 % Oct 2015 |
| 09/02/10 | DIVISION OF STATE ARCHITECT | 7200258822 | 22 | 6220 | | 18,535.86 | | | | | Pay Request Plan Review Fees |
| 06/16/11 | DIVISION OF STATE ARCHITECT | 7200266729 | 22 | 6220 | | 5,160.39 | | | | | Pay request Plan Review Fees |
| 09/12/13 | DIVISION OF STATE ARCHITECT | 7200286885 | 22 | 6220 | | 450.80 | | | | | DSA Plan review Fees, April 2013 |
| 06/19/14 | DIVISION OF STATE ARCHITECT | 7200295343 | 22 | 6220 | | 490.00 | | | | | DSA Review Fees for Alterations to Bldg June 2013 |
| 11/06/14 | DIVISION OF STATE ARCHITECT | 7200298970 | 22 | 6220 | | 6,949.67 | | | | | Structural/FLS Further/Access Further/CCD Fee |
| 12/02/14 | DIVISION OF STATE ARCHITECT | RCF CK 52438 | 22 | 6220 | | 12,625.00 | | | | | Plan review fee-HVAC |

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## EXPENDITURE WORKSHEET

Detailed Listing of Project Expenditures (SAB 184a)



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

**Project Warrant Report (SAB 184a)**

| Date | Payee | Warrant Number | Fund Code | Object Code | Site (A) | Planning (B) | Construction (C) | Testing (D) | Inspection (E) | Furn' & Equip' (F) | Description / Purpose |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 01/06/15 | DIVISION OF STATE ARCHITECT | 7200300674 | 22 | 6220 | | 3,500.00 | | | | | Plan check fee-Additional : Fire & life safety |
| 02/19/15 | DIVISION OF STATE ARCHITECT | 7200302272 | 22 | 6220 | | 2,118.27 | | | | | STructural/FLS Further/ Access/CCD Fees-9 bldgs |
| 03/03/16 | DIVISION OF STATE ARCHITECT | 7200315979 | 22 | 6220 | | 500.00 | | | | | Re-Opening Fees for Certification |
| 08/11/11 | CALIFORNIA DEPT. OF EDUCATION | 7200267759 | 22 | 6225 | | 1,606.75 | | | | | Pay request, Review of Plans & Specs |
| 07/05/11 | FEDERAL EXPRESS | 7200267116 | 22 | 6240 | | 125.03 | | | | | Ship Plans & Specs to OPSC May 5 1LB1 |
| 07/05/11 | AMERICAN REPROGRAPHICS CO | 7200267114 | 22 | 6240 | | 302.84 | | | | | Reprographics WO#F1388373 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 CHRG | 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 |
| 07/26/12 | AMERICAN REPROGRAPHICS CO | 7200276618 | 22 | 6240 | | 18.92 | | | | | Reprographics WO#F1581067 LB12 |
| 08/30/12 | AMERICAN REPROGRAPHICS CO | 7200277247 | 22 | 6240 | | 1,023.74 | | | | | Reprographics WO#F1562779 |
| 09/20/12 | MILLER RESORT, LLC. | 7200277619 | 22 | 6240 | | 70.00 | | | | | Consulting:Mod/Facilities School Comm.Liaison |
| 10/19/12 | MILLER RESORT, LLC. | 7200278238 | 22 | 6240 | | 98.00 | | | | | Modernizatin/Facilities School comm Liaison |
| 10/23/12 | AMERICAN REPROGRAPHICS CO | 7200278355 | 22 | 6240 | | 415.16 | | | | | Reprographics WO#F1658778 |
| 11/27/12 | AMERICAN REPROGRAPHICS CO | 7200279069 | 22 | 6240 | | 23.39 | | | | | Reprographics WO#F1639284 |
| 11/27/12 | AMERICAN REPROGRAPHICS CO | 7200279069 | 22 | 6240 | | 16.64 | | | | | Reprographics WO#F1638904 |
| 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 | 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 | | 334.39 | | | | | EXFR fr/ MSTR PROG Schl Comm Liaison Svc Inv# 2013-0296 RE: CK# 7200285114 6/27/13 |
| 06/30/13 | WESTGROUP DESIGNS, INC. | 13U7291 | 22 | 6240 | | 2,576.22 | | | | | EXFR fr/ MSTR PROG Proj Mgmt Svc May 2013 Inv# 13504-05 RE: CK# 7200285119 6/27/13 |
| 12/18/13 | MILLER RESORT, LLC. | J14UC181 | 22 | 6240 | | 180.00 | | | | | EXFR fr/ MSTR PROG Schl Comm Liaison Svc Inv# 2013-0341 RE: CK# 7200287110 9/24/13 |
| 06/30/14 | AMERICAN REPROGRAPHICS CO | J14W630J | 22 | 6240 | | 2,227.96 | | | | | EXFR fr/ MSTR PROG Reprographic Svcs Inv# VARIOUS RE: CK# 7200286590 8/27/13 |
| 06/30/15 | AMERICAN REPROGRAPHICS CO | J15L7271 | 22 | 6240 | | 209.75 | | | | | EXFR fr/ MSTR PROG Reprographic Svcs Feb 2015 Inv# 9198022815267 RE: CK# 7200304524 4/21/15 |
| 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 | PINNER CONSTRUCTION | 7200280674 | 22 | 6250 | | | 55,377.70 | | | | Pay App #4 Period to 11/30/12 |
| 01/24/13 | GOLDEN BEAR CONSTRUCTION | 7200280669 | 22 | 6250 | | | 208,500.81 | | | | Pay App #2 period to 11/30/12 |
| 01/29/13 | PINNER CONSTRUCTION | 7200280768 | 22 | 6250 | | | 63,228.50 | | | | Pay app #6 FINAL |
| 01/29/13 | PINNER CONSTRUCTION | 7200280768 | 22 | 6250 | | | 88,701.50 | | | | Pay app #5 period to 12/7/12 |
| 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 2/2813 |
| 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 |

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## EXPENDITURE WORKSHEET

Detailed Listing of Project Expenditures (SAB 184a)



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

County: **Orange**

Project Number: **57/66522-00-024**

Project Name: **Wakeham ES - Modernization (Wakeham-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 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 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 CANCELE | 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 | | | 34.42 | | | | EXFR fr/ OBJ6265 6/30/13 Equipments installation/Config CISCO Ineligible |
| 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 |
| 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 | 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 |
| 06/30/13 | ON TARGET VOICE & DATA | LIABILITY 13 | 22 | 6251 | | | 23,558.12 | | | | electrical for projects SETTLEMNT AGREEMNT LB13 |
| 06/30/13 | ON TARGET VOICE & DATA | LIABILITY 13 | 22 | 6251 | | | 925.94 | | | | EXFR fr/ OBJ6265 6/30/13 5% retention paymnt LB13 |
| 07/01/13 | ON TARGET VOICE & DATA | 13 LIABILITY | 22 | 6251 | | | (925.94) | | | | EXFR fr/ OBJ6265 6/30/13 REVERSE LIABILITY 13 |
| 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 |
| 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) | LIABILITY 14 | 22 | 6251 | | | 4,892.94 | | | | EXFR fr/ OBJ6265 6/30/14 E-Rate 14, Labor, Svc, Matrl, & Eqpmt-Cabling LB14 |
| 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 |
| 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, & Eqpmt-Cabling #3R |
| 06/30/15 | NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS) | LIABILITY 15 | 22 | 6251 | | | 1,875.25 | | | | E-Rate 14, Labor, Svc, Matrl, & Eqpmt-Cabling #5 LB15 |
| 07/01/15 | NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS) | 15 LIABILITY | 22 | 6251 | | | (1,875.25) | | | | REVERSE LIABILITY 15 |
| 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 | 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" Backflow device |
| 08/28/12 | B & K ELECTRIC WHOLESALE | 7200277192 | 22 | 6265 | | | 38,929.03 | | | | Switchgear & Panel boards MSB 1200A |
| 10/04/12 | HOME DEPOT | 7200277914 | 22 | 6265 | | | 1,040.70 | | | | 4 ft U Post |
| 10/19/12 | PHILIP TITOLO WATER TRUCK SERVICE, INC. | 7200278241 | 22 | 6265 | | | 2,100.00 | | | | Water truck 6hr@$60 WO#2012-13-405192 |

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## EXPENDITURE WORKSHEET

Detailed Listing of Project Expenditures (SAB 184a)



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

**Project Warrant Report (SAB 184a)**

| Date | Payee | Warrant Number | Fund Code | Object Code | Site (A) | Planning (B) | Construction (C) | Testing (D) | Inspection (E) | Furn' & Equip' (F) | Description / Purpose |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 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 | 7200286819 | 22 | 6265 | | | 448.34 | | | | Geo Tiles |
| 09/10/13 | TANDUS | 7200286819 | 22 | 6265 | | | 4,344.95 | | | | Aragon Carpets |
| 12/18/13 | W.W. GRAINGER INC | J14UC181 | 22 | 6265 | | | 1,276.93 | | | | EXFR fr/ MSTR PROG 1 electric unit heater Inv# 9218111616 RE: CK# 7200286666 8/29/13 |
| 01/09/14 | CIRCLE CITY ELECTRIC | 7200290216 | 22 | 6265 | | | 563.00 | | | | Install circuit for IDF |
| 05/14/14 | IRVINE PIPE & SUPPLY | J14U5142 | 22 | 6265 | | | 1,578.07 | | | | EXFR fr/ MSTR PROG manual urinal flush valves Inv#740268 RE: CK# 7200291570 2/25/14 |
| 05/22/14 | VISTA PAINT CORP | J14U5221 | 22 | 6265 | | | 147.53 | | | | EXFR fr/ MSTR PROG 1 5-gallon carefree semigloss paint Inv#2014-217949-00 RE: CK# 7200293284 4/15/14 |
| 12/18/14 | WALLACE ELECTRIC | 7200300349 | 22 | 6265 | | | 14,768.00 | | | | Electrical repair to lighting |
| 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 | | | | SCHOOL BEAUTIFICATION Electrical for marquee |
| 04/07/15 | J.L. COBB PAINTING & CONSTRUCTION | 7200304153 | 22 | 6265 | | | 9,100.00 | | | | SCHOOL BEAUTIFICATION install new flag pole |
| 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/ (-)22925000-6265-0848 ASPHALT Removed asphalt/repair Inv# 2014-1201RE: CK 7200300992 1/13/15 |
| 04/14/15 | QUIEL BROS SIGN CO | 7200304391 | 22 | 6265 | | | 15,516.00 | | | | SCHOOL BEAUTIFICATION Manufacture & Install marquee CUPCCAA 15-101 |
| 06/09/15 | CURLEY WHOLESALE ELECTRIC, INC. | J15L6099 | 22 | 6265 | | | 1,071.01 | | | | EXFR fr/ MSTR PROG: electrical supplies Inv# 53823 RE: CK# 7200301439 1/27/15 |
| 06/30/15 | VERNE'S PLUMBING | J15L7213 | 22 | 6265 | | | 510.11 | | | | EXFR fr/ MSTR PROG: remove circulating pump from water heater Inv# 20150214 RE: CK# 7200304928 4/28/15 |
| 06/30/15 | J.L. COBB PAINTING & CONSTRUCTION | J15L7272 | 22 | 6265 | | | (9,100.00) | | | | EXP TR TO 01015674-6200-0834 RE: CK# 7200304153 4/7/15 |
| 06/30/15 | QUIEL BROS SIGN CO | J15L7272 | 22 | 6265 | | | (15,516.00) | | | | EXP TR TO 01015674-6200-0834 RE: CK# 7200304391 4/14/15 |
| 06/30/15 | BRIGHT ELECTRIC, INC. | J15L7272 | 22 | 6265 | | | (2,475.00) | | | | EXP TR TO 01015674-6200-0834 RE: CK# 7200303227 3/12/15 |
| 09/29/15 | NARANJO LANDSCAPE INC | 7200310259 | 21 | 6265 | | | 3,106.00 | | | | Tree removal, trim & shape |
| 10/13/15 | WALLACE ELECTRIC | 7200310769 | 21 | 6265 | | | 3,055.00 | | | | Install emergency lighitng |
| 10/22/15 | PAUL C. MILLER CONSTRUCTION CO., INC. | 7200311113 | 21 | 6265 | | | 81,713.00 | | | | Emergency repair work CUPCCAA 15-176 |
| 01/31/16 | PAUL C. MILLER CONSTRUCTION CO., INC. | J16L2018 | 21 | 6265 | | | (81,713.00) | | | | EXP TR TO (+)01008219-6200-0852 Emergency repair work CK 7200311113 10/22/15 |
| 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 | STAPLES | LIABILITY 12 | 22 | 6275 | | | 1,163.70 | | | | 60 pks of disposable tape dispnsr LB12 |
| 06/30/12 | MARTIN INSPECTION CONSULTANT, INC. | LIABILITY 12 | 22 | 6275 | | | 325.00 | | | | Inspection Services for portables, 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 | | | 565.69 | | | | 500 Moving Boxes 2LB1 |
| 07/06/12 | P & R PAPER | 7200276152 | 22 | 6275 | | | (0.01) | | | | To adjust to actual pmt 2LB2 |
| 07/13/12 | MOBILE MODULAR | 7200276422 | 22 | 6275 | | | 3,218.00 | | | | Rent 5/31/12-6/29, initail chrg,d elivery 2LB2 |
| 07/13/12 | STAPLES | 7200276424 | 22 | 6275 | | | 329.72 | | | | 102 rolls(17 pack) tape dispenser 2LB2 |
| 07/13/12 | P & R PAPER | 7200276423 | 22 | 6275 | | | 377.10 | | | | Storage boxes 2LB2 |
| 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 | ALLIED STORAGE CONTAINERS | 7200276417 | 22 | 6275 | | | 3,474.94 | | | | 1 40' Storage Container & Deliver Chrg 2LB2 |
| 07/19/12 | STAPLES | 7200276526 | 22 | 6275 | | | 1,163.70 | | | | 60PKs of Disposable tapes dispense LB12 |

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## EXPENDITURE WORKSHEET

Detailed Listing of Project Expenditures (SAB 184a)



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

**Project Warrant Report (SAB 184a)**

| Date | Payee | Warrant Number | Fund Code | Object Code | Site (A) | Planning (B) | Construction (C) | Testing (D) | Inspection (E) | Furn' & Equip' (F) | Description / Purpose |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 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 | ALL AMERICAN ASPHALT | 7200277976 | 22 | 6275 | | | 94.83 | | | | Class F( sheet) 1.05 ton@83.53 |
| 10/09/12 | ORANGE WOODWORKS, INC. | 7200277979 | 22 | 6275 | | | 3,007.35 | | | | Furnish & Install Casework |
| 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 2/15-3/16/15 growth |
| 03/10/15 | MOBILE MODULAR | 7200303024 | 22 | 6275 | | | 358.00 | | | | BELL Portable classroom rent 12/17-1/15/15 growth |
| 04/09/15 | MOBILE MODULAR | 7200304274 | 22 | 6275 | | | 179.00 | | | | BELL Portable classroom rent 3/17-4/15/15 growth |
| 05/05/15 | MOBILE MODULAR | 7200305215 | 22 | 6275 | | | 358.00 | | | | BELL Portable classroom rent 9/18 -10/17/14 ref: paid as inv 587531 growth |
| 05/07/15 | MOBILE MODULAR | 7200305314 | 22 | 6275 | | | 179.00 | | | | BELL Portable classroom rent 4/16-5/15/15 growth |
| 06/04/15 | MOBILE MODULAR | 7200306448 | 22 | 6275 | | | 179.00 | | | | BELL Portable classroom rent 5/16-6/14/15 growth |
| 06/30/15 | MOBILE MODULAR | J15L7144 | 22 | 6275 | | | (1,790.00) | | | | EXP TR TO 25003763-6200-0842 RE: CK# 7200307465 6/15/15 |
| 07/02/15 | MOBILE MODULAR | 7200307465 | 22 | 6275 | | | 179.00 | | | | BELL Portable classroom rent 6/15-7/14/15 growth |
| 09/29/15 | MOBILE MODULAR | 7200310272 | 22 | 6275 | | | 358.00 | | | | BELL Portable classroom rent 8/14-9/12/15 growth |
| 10/13/15 | MOBILE MODULAR | 7200310777 | 22 | 6275 | | | 179.00 | | | | BELL Portable classroom rent 9/13-10/12/15 growth |
| 11/13/15 | MOBILE MODULAR | 7200311182 | 22 | 6275 | | | 179.00 | | | | BELL Portable classroom rent 10/13-11/11/15 growth |
| 12/08/15 | MOBILE MODULAR | 7200312699 | 22 | 6275 | | | 179.00 | | | | BELL Portable classroom rent 11/12-12/11/15 growth |
| 02/04/16 | MOBILE MODULAR | 7200314828 | 22 | 6275 | | | 179.00 | | | | BELL Portable classroom rent 12/12-01/10/16 growth |
| 02/23/16 | MOBILE MODULAR | 7200315479 | 22 | 6275 | | | 179.00 | | | | BELL Portable classroom rent 1/11-2/9/16 growth |
| 03/24/16 | MOBILE MODULAR | 7200316908 | 22 | 6275 | | | 179.00 | | | | BELL Portable classroom rent 2/10-3/10/16 growth |
| 04/11/16 | MOBILE MODULAR | J16L4115 | 22 | 6275 | | | (1,432.00) | | | | EXP TR TO 25003763-6200-0842 RE: CK# 7200316908 3/24/16 |
| 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 abatemt |
| 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 |

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## EXPENDITURE WORKSHEET

Detailed Listing of Project Expenditures (SAB 184a)



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

**Project Warrant Report (SAB 184a)**

| Date | Payee | Warrant Number | Fund Code | Object Code | Site (A) | Planning (B) | Construction (C) | Testing (D) | Inspection (E) | Furn' & Equip' (F) | Description / Purpose |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 06/30/13 | CARDINAL ENVIRONMENTAL CONSULTANTS | LIABILITY 13 | 22 | 6280 | | | | 2,897.50 | | | Hazardous Matrl 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 Matrl 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 | | Inspect'r Shaffer 92hr@62.25+4hr@93.37 |
| 12/19/12 | STEPHEN PAYTE DSA INSPECTIONS INC | 7200279898 | 22 | 6290 | | | | | 3,484.00 | | Class 2 DSA Inspections |
| 01/03/13 | STEPHEN PAYTE DSA INSPECTIONS INC | 7200280036 | 22 | 6290 | | | | | 5,092.00 | | Class 2 DSA Inspect'n Svc |
| 01/24/13 | STEPHEN PAYTE DSA INSPECTIONS INC | 7200280675 | 22 | 6290 | | | | | 4,824.00 | | 72hr@$67 Class 2 DSA Inspection- J Edwards |
| 02/14/13 | STEPHEN PAYTE DSA INSPECTIONS INC | 7200281192 | 22 | 6290 | | | | | 5,025.00 | | DSA Inspct 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 Ispection Sept 2013 |
| 06/02/15 | PUT-IN-CUPS | 7200306346 | 22 | 4400 | | | | | | 101.44 | SCHOOL BEAUTIFICATION SALES TAX TO BE PAID TO SBOE |
| 06/02/15 | PUT-IN-CUPS | 7200306346 | 22 | 4400 | | | | | | 1,268.00 | SCHOOL BEAUTIFICATION PUT IN CUTS CHAIN LINK LETTER, LOGO |
| 06/30/15 | PUT-IN-CUPS | J15L7272 | 22 | 4400 | | | | | | (1,369.44) | EXP TR TO 01015674-6200-0834 RE: CK# 7200306346 6/2/15 |
| | | | | Totals | - | 466,554.82 | 4,438,235.62 | 54,606.75 | 73,036.56 | - | Total Project Costs: 5,032,433.75 |

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## 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 Cumming |
| 12/23/13 | MARK J. PAONE, AIA/MJP ARCHITECT | 7200289814 | 22 | 6210 | | 33,562.50 | | | | | Prof Svcs Nov 2013 |
| 03/13/14 | MARK J. PAONE, AIA/MJP ARCHITECT | 7200292154 | 22 | 6210 | | 20,137.50 | | | | | Prof Svcs, Dec 2013 & Jan 2014 |
| 03/25/14 | MARK J. PAONE, AIA/MJP ARCHITECT | 7200292515 | 22 | 6210 | | 4,720.00 | | | | | Reimb. exp-Digital Recreation of missing digital drawng |
| 05/22/14 | KNA CONSULTING ENGINEERS, INC. | J14U5223 | 22 | 6210 | | 4,172.50 | | | | | EXFR fr/ MSTR PROG construction svc Jan 2014 Inv#14060 RE: CK# 7200292035 3/11/14 |
| 06/30/14 | MARK J. PAONE, AIA/MJP ARCHITECT | LIABILITY 14 | 22 | 6210 | | 16,377.60 | | | | | Prof Svcs June 2014 LB14 |
| 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 Drawng 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 Drawng 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%) |
| 04/06/15 | MARK J. PAONE, AIA/MJP ARCHITECT | 7200304033 | 22 | 6210 | | 59,500.00 | | | | | A/E services for HVAC Design, Schematics(100%)/Design Dev(100%)/DSA Submission (100%) |
| 04/23/15 | MARK J. PAONE, AIA/MJP ARCHITECT | 7200304703 | 22 | 6210 | | 5,708.00 | | | | | Add svc -exterior emergncy lighting (100%) |
| 05/12/15 | WESTGROUP DESIGNS, INC. | 7200305488 | 22 | 6210 | | 8,875.81 | | | | | Architectural svcs, Constr Adimin 10% March 2015 |
| 05/12/15 | WESTGROUP DESIGNS, INC. | 7200305488 | 22 | 6210 | | 35,360.00 | | | | | Architectural svcs HVAC and Ancillary scope Mar 2015 |
| 06/04/15 | WESTGROUP DESIGNS, INC. | 7200306452 | 22 | 6210 | | 29,528.50 | | | | | Architectural svcs HVAC and Ancillary scope Apr 2015 |
| 06/26/15 | WESTGROUP DESIGNS, INC. | 7200307238 | 22 | 6210 | | 5,722.74 | | | | | Architectural svcs HVAC and Ancillary scope, Constr Admin 18% May 2015 |
| 06/30/15 | WESTGROUP DESIGNS, INC. | LIABILITY 15 | 22 | 6210 | | 9,763.39 | | | | | Architectural svcs, Constr Admin 29% June 2015 LB15 |
| 06/30/15 | KNA CONSULTING ENGINEERS, INC. | J15L7241 | 22 | 6210 | | 26,647.50 | | | | | EXFR fr/ MSTR PROG: HVAC upgrade Mar/Apr 2015 Inv# 15520 RE: CK# 7200305966 5/21/15 |
| 06/30/15 | WESTGROUP DESIGNS, INC. | LIABILITY 15 | 22 | 6210 | | 8,160.00 | | | | | Architectural svcs HVAC and Ancillary scope, Constr Admin 26% June 2015 LB15 |
| 06/30/15 | WESTGROUP DESIGNS, INC. | J15L7241 | 22 | 6210 | | 745.00 | | | | | EXFR fr/ MSTR PROG MJP Augmentation for Architectural/ Eng & planning service Inv# 15310-01 RE: CK# 7200304929 4/28/15 |
| 07/01/15 | WESTGROUP DESIGNS, INC. | 15 LIABILITY | 22 | 6210 | | (8,160.00) | | | | | REVERSE LIABILITY 15 |
| 07/01/15 | WESTGROUP DESIGNS, INC. | 15 LIABILITY | 22 | 6210 | | (9,763.39) | | | | | REVERSE LIABILITY 15 |
| 07/30/15 | WESTGROUP DESIGNS, INC. | 7200308414 | 22 | 6210 | | 17,923.39 | | | | | Architectural svcs, Constr Admin 29% June 2015 LB15 |
| 09/29/15 | WESTGROUP DESIGNS, INC. | 7200310277 | 22 | 6210 | | 18,639.21 | | | | | Architectural svcs, Constr Admin 50% July 2015 |
| 10/06/15 | WESTGROUP DESIGNS, INC. | 7200310523 | 22 | 6210 | | 22,189.53 | | | | | Architectural svcs, Constr Admin 75% Aug 2015 |
| 10/20/15 | WESTGROUP DESIGNS, INC. | 7200310998 | 22 | 6210 | | 29,580.00 | | | | | Architectural svcs HVAC and Ancillary scope, Constr Admin 55% Aug 2015 |
| 12/01/15 | WESTGROUP DESIGNS, INC. | 7200312459 | 22 | 6210 | | 26,838.56 | | | | | Architectural svcs HVAC and Ancillary scope, Constr Admin 70% Sept 2015 |
| 01/07/16 | WESTGROUP DESIGNS, INC. | 7200313763 | 22 | 6210 | | 34,375.81 | | | | | Architectural svcs HVAC and Ancillary scope, Constr Admin 95% Oct 2015 |
| 02/04/16 | WESTGROUP DESIGNS, INC. | 7200314833 | 22 | 6210 | | 3,060.00 | | | | | Architectural svcs HVAC and Ancillary scope, Constr Admin 98% Dec 2015 |
| 03/08/16 | WESTGROUP DESIGNS, INC. | 7200316181 | 22 | 6210 | | 887.58 | | | | | Architectural svcs, Constr Admin 99% Dec 2015 |
| 04/19/16 | WESTGROUP DESIGNS, INC. | 7200317906 | 22 | 6210 | | 798.82 | | | | | Architectural svcs, Constr Admin 99.9% Mar 2016 |

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## 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 06/23/10 | DIVISION OF STATE ARCHITECT | 7200257360 | 01 | 6220 | | 26,794.36 | | | | | DSA Fees |
| 05/19/11 | DIVISION OF STATE ARCHITECT | 7200265700 | 22 | 6220 | | 11,227.95 | | | | | Pay request 2 Plan review fees |
| 02/04/14 | DIVISION OF STATE ARCHITECT | 7200290972 | 22 | 6220 | | 1,800.00 | | | | | DSA Submission Fee for 6 portables |
| 06/30/14 | DIVISION OF STATE ARCHITECT | 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 | 7200300198 | 22 | 6220 | | 16,125.00 | | | | | HVAC Plan review fee |
| 08/06/15 | DIVISION OF STATE ARCHITECT | RCF CK 52959 | 22 | 6220 | | 209.94 | | | | | DSA fee for 2 portables |
| 08/11/11 | CALIFORNIA DEPT. OF EDUCATION | 7200267759 | 22 | 6225 | | 2,718.47 | | | | | Pay request, Review of Plans & Specs |
| 06/02/11 | AMERICAN REPROGRAPHICS CO | 7200266190 | 22 | 6240 | | 148.93 | | | | | Reprographics WO#F1388361 |
| 06/02/11 | FEDERAL EXPRESS | 7200266192 | 22 | 6240 | | 104.98 | | | | | Ship Plans & Specs to OPSC on April 6 |
| 07/05/11 | AMERICAN REPROGRAPHICS CO | 7200267114 | 22 | 6240 | | 278.47 | | | | | Reprographics WO#F1388353 1LB1 |
| 07/05/11 | FEDERAL EXPRESS | 7200267116 | 22 | 6240 | | 23.77 | | | | | Ship Resp. to 15 Day Letter, June 3 1LB1 |
| 07/28/11 | FEDERAL EXPRESS | 7200267520 | 22 | 6240 | | 4.68 | | | | | Ship response letter to OPSC Jun 16 LB11 |
| 03/15/12 | AMERICAN REPROGRAPHICS CO | 7200273045 | 22 | 6240 | | 9.56 | | | | | Reprographics WO#F1457062 |
| 06/30/13 | AMERICAN REPROGRAPHICS CO | J13U7291 | 22 | 6240 | | 53.60 | | | | | EXFR fr/ MSTR PROG Reprographic Svcs LB13 Inv# 6973730 RE: CK# 7200285981 7/30/13 |
| 06/30/14 | AMERICAN REPROGRAPHICS CO | J14W630J | 22 | 6240 | | 511.05 | | | | | EXFR fr/ MSTR PROG Reprographic Svcs Inv# 9198043014001 RE: CK# 7200294365 5/20/14 |
| 06/30/15 | MILLER RESORT, LLC. | J15L7241 | 22 | 6240 | | 1,156.29 | | | | | EXFR fr/ MSTR PROG Schl Comm Liaison Svc Feb 2015 Inv# 2015-0571 RE: CK# 7200303234 3/12/15 |
| 06/30/15 | AMERICAN REPROGRAPHICS CO | J15L7271 | 22 | 6240 | | 1,057.64 | | | | | EXFR fr/ MSTR PROG Reprographic Svcs Feb 2015 Inv# 9198022815267 RE: CK# 7200304524 4/21/15 |
| 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 |
| 04/07/15 | GOLDEN BEAR CONSTRUCTION | 7200304173 | 35 | 6250 | | | 98,682.43 | | | | Pay app #5, 17% 3/31/15 |
| 05/12/15 | GOLDEN BEAR CONSTRUCTION | 7200305491 | 35 | 6250 | | | 40,280.30 | | | | Pay app #6, CDR #2, 4/30/15 |
| 06/16/15 | GOLDEN BEAR CONSTRUCTION | 7200306946 | 35 | 6250 | | | 252,827.60 | | | | Pay app #1, 8%, 5/31/15 |
| 06/18/15 | GOLDEN BEAR CONSTRUCTION | 7200307170 | 35 | 6250 | | | 419,648.28 | | | | Pay app #8, 29.17%, 6/30/15 |
| 06/18/15 | GOLDEN BEAR CONSTRUCTION | 7200306946 | 35 | 6250 | | | 55,715.26 | | | | Pay app #7, 19%, 5/31/15 |
| 06/18/15 | GOLDEN BEAR CONSTRUCTION | 7200307171 | 35 | 6250 | | | 580,157.61 | | | | Pay app #2, 26%, 6/30/15 |
| 06/30/15 | GOLDEN BEAR CONSTRUCTION | LIABILITY 15 | 35 | 6250 | | | 92,553.91 | | | | RETENTION LB15 |
| 06/30/15 | GOLDEN BEAR CONSTRUCTION | LIABILITY 15 | 35 | 6250 | | | 131,699.53 | | | | RETENTION LB15 |
| 07/01/15 | GOLDEN BEAR CONSTRUCTION | 15 LIABILITY | 35 | 6250 | | | (92,553.91) | | | | REVERSE LIABILITY 15 |
| 07/01/15 | GOLDEN BEAR CONSTRUCTION | 15 LIABILITY | 35 | 6250 | | | (131,699.53) | | | | REVERSE LIABILITY 15 |
| 08/18/15 | GOLDEN BEAR CONSTRUCTION | 7200309065 | 35 | 6250 | | | 463,813.76 | | | | Pay app #3, 41%, 7/31/15 |
| 08/18/15 | GOLDEN BEAR CONSTRUCTION | 7200309065 | 35 | 6250 | | | 805,155.87 | | | | Pay app #9, 49%, 7/31/15 |
| 09/15/15 | GOLDEN BEAR CONSTRUCTION | 7200309814 | 35 | 6250 | | | 459,512.21 | | | | Pay app #4, 55%, 8/31/15 |
| 09/15/15 | GOLDEN BEAR CONSTRUCTION | 7200309814 | 35 | 6250 | | | 1,122,732.36 | | | | Pay app #10, 77%, 8/31/15 |
| 10/15/15 | GOLDEN BEAR CONSTRUCTION | 7200311082 | 35 | 6250 | | | 392,629.66 | | | | Pay app #5, 67.11%, 9/30/15 |
| 10/15/15 | GOLDEN BEAR CONSTRUCTION | 7200310852 | 35 | 6250 | | | 394,434.47 | | | | Pay app #11, CDR #4, 9/30/15 |
| 11/17/15 | GOLDEN BEAR CONSTRUCTION | 7200312018 | 35 | 6250 | | | 387,816.58 | | | | Pay app #6, 79.22%, 10/31/15 |
| 11/17/15 | GOLDEN BEAR CONSTRUCTION | 7200312018 | 35 | 6250 | | | 386,380.23 | | | | Pay app #12, 86.35%, 10/31/15 |
| 12/10/15 | GOLDEN BEAR CONSTRUCTION | 7200312885 | 35 | 6250 | | | 215,489.71 | | | | Pay app #7, 84.82%, 11/30/15 |
| 12/10/15 | GOLDEN BEAR CONSTRUCTION | 7200312885 | 35 | 6250 | | | 145,535.29 | | | | Pay app #13, 89.90%, 11/30/15 |
| 12/14/15 | GOLDEN BEAR CONSTRUCTION | J16LC142 | 01 | 6250 | | | 16,166.51 | | | | EXFR fr/ (-)39927200-6250-0848 ASPHALT Pay app#7 Inv# KSM RE: CK 7200312885 12/10/15 |
| 12/14/15 | GOLDEN BEAR CONSTRUCTION | J16LC142 | 01 | 6250 | | | 127,456.01 | | | | EXFR fr/ (-)39927200-6250-0848 ASPHALT Pay app#12 Inv# KSM&GCL RE: CK 7200312018 11/17/15 |
| 12/14/15 | GOLDEN BEAR CONSTRUCTION | J16LC142 | 35 | 6250 | | | (16,166.51) | | | | EXP TR TO (+)01919300-6250 (6265 Bitech)-0848 ASPHALT RE: CK 7200312885 12/10/15 |
| 12/14/15 | GOLDEN BEAR CONSTRUCTION | J16LC142 | 35 | 6250 | | | (127,456.01) | | | | EXP TR TO (+)01919300-6250 (6265 Bitech)-0848 ASPHALT RE: CK 7200310852 10/15/15 |
| 12/28/15 | GOLDEN BEAR CONSTRUCTION | 7200313381 | 35 | 6250 | | | 132,354.29 | | | | Pay app #14, 92.84%, 12/31/15 |
| 01/07/16 | GOLDEN BEAR CONSTRUCTION | 7200313768 | 35 | 6250 | | | 215,706.15 | | | | Pay app #8, CDR #5, 12/31/15 |
| 02/11/16 | GOLDEN BEAR CONSTRUCTION | 7200315177 | 35 | 6250 | | | 132,925.25 | | | | Pay app #15, 95.8%, 01/31/15 |
| 03/15/16 | GOLDEN BEAR CONSTRUCTION | 7200316505 | 35 | 6250 | | | 255,321.72 | | | | Pay app #9, 93.66%, 01/31/16 |
| 03/15/16 | GOLDEN BEAR CONSTRUCTION | 7200316505 | 35 | 6250 | | | 252,533.84 | | | | Pay app #10 99.30%, 02/29/16 |
| 03/15/16 | GOLDEN BEAR CONSTRUCTION | 7200316505 | 35 | 6250 | | | 377,678.45 | | | | Pay app #16 CDR #7, 2/29/16 |

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## 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 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 | NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS) | 7200295902 | 22 | 6251 | | | 22,593.70 | | | | Pay app #1 Erate 14 Network & Cabling: equipment |
| 06/30/15 | NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS) | LIABILITY 15 | 22 | 6251 | | | 972.26 | | | | Erate 14 Upgrade Network infrastructure LB15 |
| 07/01/15 | NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS) | 15 LIABILITY | 22 | 6251 | | | (972.26) | | | | REVERSE LIABILITY 15 |
| 07/30/15 | NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS) | 7200308409 | 22 | 6251 | | | 972.26 | | | | Pay app #1, Erate 14 Upgrade Network infrastructure LB15 |
| 09/29/15 | NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS) | 7200310274 | 22 | 6251 | | | 6,022.25 | | | | Pay app #2, Erate 14 Upgrade Network infrastructure |
| 10/20/15 | NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS) | 7200310995 | 22 | 6251 | | | 5,011.84 | | | | Pay app #3, Erate 14 Upgrade Network infrastructure |
| 10/22/15 | NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS) | 7200311125 | 22 | 6251 | | | 21,027.25 | | | | Pay app #1, Erate 14 eligible: cabling |
| 11/05/15 | NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS) | 7200311668 | 22 | 6251 | | | 4,478.64 | | | | Pay app #3 Erate 14 Network & Cabling: equipment |
| 01/28/16 | NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS) | 7200314502 | 22 | 6251 | | | 1,585.01 | | | | Pay app #4 Erate 14 Upgrade Network infrastructure |
| 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 |
| 06/30/15 | JF SERVICES | J15L7271 | 22 | 6255 | | | 11,520.00 | | | | EXFR fr/ MSTR PROG Proj Mgmt Svc (Gerado Flores) June 2015 Inv# 1004 RE: CK# 7200307739 7/10/15 |
| 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 |
| 05/07/15 | J.L. COBB PAINTING & CONSTRUCTION | 7200305320 | 23 | 6265 | | | 39,524.75 | | | | Gen'l Contracting Svc for Interim Housing pay app #2 |
| 06/03/15 | CHANDLER'S A/C REFRIGERATION | J15L6031 | 22 | 6265 | | | 459.80 | | | | EXFR fr/ MSTR PROG repair A/C Inv# 123954 RE: CK# 7200298645 10/28/14 |
| 06/09/15 | COAST LOCK & SAFE | J15L6099 | 22 | 6265 | | | 315.94 | | | | EXFR fr/ MSTR PROG: install latch guard plates for interim portables Inv# 010761 RE: CK# 7200301827 2/5/15 |
| 06/09/15 | SOUTHERN CALIFORNIA EDISON | 7200306585 | 23 | 6265 | | | 1,419.41 | | | | Meter & Service Upgrade |
| 06/30/15 | J.L. COBB PAINTING & CONSTRUCTION | LIABILITY 15 | 23 | 6265 | | | 7,225.00 | | | | FINAL PAYMNT-RETENTION, Gen'l Contracting Svc for Interim Housing pay app #3 LB15 |
| 07/01/15 | J.L. COBB PAINTING & CONSTRUCTION | 15 LIABILITY | 23 | 6265 | | | (7,225.00) | | | | REVERSE LIABILITY 15 |
| 07/30/15 | J.L. COBB PAINTING & CONSTRUCTION | 7200308415 | 23 | 6265 | | | 7,225.00 | | | | FINAL PAYMNT-RETENTION, Gen'l Contracting Svc for Interim Housing pay app #3 LB15 |
| 11/10/15 | CIRCLE CITY ELECTRIC | 7200311790 | 22 | 6265 | | | 5,192.00 | | | | Emergency repair of feeders and wiremold as directed after hours |
| 12/01/15 | CIRCLE CITY ELECTRIC | 7200312447 | 22 | 6265 | | | 8,707.80 | | | | Installing circuits to exhaust fans |
| 01/26/16 | FRANKLIN MECHANICAL | 7200314339 | 22 | 6265 | | | 845.00 | | | | Relocate thermostat for Admin bldg |
| 02/18/16 | FRANKLIN MECHANICAL | 7200315338 | 22 | 6265 | | | 7,100.00 | | | | Locker room exhaust fans,duct drop, exaust diffusers |
| 03/15/16 | FRANKLIN MECHANICAL | 7200316494 | 22 | 6265 | | | 4,700.00 | | | | Locker room Heaters |
| 03/15/16 | WALLACE ELECTRIC | 7200316501 | 22 | 6265 | | | 42,300.00 | | | | Power revamp of buildings C,D,E & K |
| 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 |
| 05/05/15 | MOBILE MODULAR | 7200305215 | 22 | 6275 | | | 1,350.00 | | | | Monthly rent: 6 portables 3/30-4/28/15 |
| 05/19/15 | MOBILE MODULAR | 7200305853 | 22 | 6275 | | | 1,350.00 | | | | Monthly rent: 6 portables 4/29-5/28/15 |
| 06/16/15 | MOBILE MODULAR | 7200306928 | 22 | 6275 | | | 1,350.00 | | | | Monthly rent: 6 portables 5/29-6/27/15 |
| 06/30/15 | ALLIED STORAGE CONTAINERS | J15L7271 | 22 | 6275 | | | 1,022.44 | | | | EXFR fr/ MSTR PROG: 3 storage container rental+delivery & pick up charges 6/9-7/8/15, 6/10-7/9/15 Inv# R15064478 RE: CK# 7200307662 7/8/15 |
| 07/23/15 | MOBILE MODULAR | 7200308150 | 22 | 6275 | | | 1,350.00 | | | | Monthly rent: 6 portables 6/28-7/27/15 |
| 08/27/15 | MOBILE MODULAR | 7200309397 | 22 | 6275 | | | 1,350.00 | | | | Monthly rent: 6 portables 7/28-8/26/15 |
| 09/22/15 | MOBILE MODULAR | 7200310042 | 22 | 6275 | | | 1,350.00 | | | | Monthly rent: 6 portables 8/27-9/25/15 |
| 10/29/15 | MOBILE MODULAR | 7200311447 | 22 | 6275 | | | 1,350.00 | | | | Monthly rent: 6 portables 9/26-10/25/15 |

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# 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 Warrant Report (SAB 184a)** | | Project Name: Walton IS - Modernization (Walton-Mod) | |

| Date | Payee | Warrant Number | Fund Code | Object Code | Site (A) | Planning (B) | Construction (C) | Testing (D) | Inspection (E) | Furn' & Equip' (F) | Description / Purpose |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 12/03/15 | MOBILE MODULAR | 7200312535 | 22 | 6275 | | | 1,350.00 | | | | Monthly rent: 6 portables 10/26-11/24/15 |
| 12/22/15 | MOBILE MODULAR | 7200313339 | 22 | 6275 | | | 1,350.00 | | | | Monthly rent: 6 portables 11/25-12/24/15 |
| 01/21/16 | MOBILE MODULAR | 7200314202 | 22 | 6275 | | | 1,350.00 | | | | Monthly rent: 6 portables 12/25-01/23/16 |
| 03/03/16 | MOBILE MODULAR | 7200315984 | 22 | 6275 | | | 1,350.00 | | | | Monthly rent: 6 portables 01/24-2/22/16 |
| 03/24/16 | MOBILE MODULAR | 7200316908 | 22 | 6275 | | | 1,350.00 | | | | Monthly rent: 6 portables 02/23-03/23/16 |
| 06/03/15 | BELTMANN RELOCATION GROUP | J15L6031 | 22 | 6276 | | | 201.25 | | | | EXFR fr/ MSTR PROG Move rolling cabinets Inv# 54788091 RE: CK# 7200298555 10/23/14 |
| 06/09/15 | COUNTRY CITY TOWING | J15L6099 | 22 | 6276 | | | 350.00 | | | | EXFR fr/ MSTR PROG: relocate storage containers fr. EISENHOWER Inv# 0097601 RE: CK# 7200301689 2/3/15 |
| 06/30/15 | SOUTH COAST LOGISTICS | J15L7213 | 22 | 6276 | | | 4,508.25 | | | | EXFR fr/ MSTR PROG: moving svcs 6/18 & 6/19/15 Inv# 15-0611 RE: CK# 7200307688 7/8/15 |
| 07/02/15 | IMAGE 2000 | 7200307463 | 22 | 6276 | | | 100.00 | | | | Move 2 copiers from Rm D17 to Rm E25 & Rm M41 |
| 07/08/15 | IMAGE 2000 | 7200307675 | 22 | 6276 | | | 50.00 | | | | Relocate copier from office to rm 25 (old rm 15) 6/18/15 |
| 10/20/15 | IMAGE 2000 | 7200310993 | 22 | 6276 | | | 150.00 | | | | Move copiers from office fr Rm 31 to Rm 25, Rm 31 to Rm M41 |
| 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 |
| 04/06/15 | RIVER CITY TESTING | 7200304037 | 23 | 6280 | | | | 265.50 | | | DSA testing services Jan-Feb 2015 |
| 04/07/15 | BAINBRIDGE ENVIRONMENTAL CONSULTANTS, INC | 7200304169 | 23 | 6280 | | | | 3,599.00 | | | Asbestos Abatement Bldgs C & D |
| 06/02/15 | BAINBRIDGE ENVIRONMENTAL CONSULTANTS, INC | 7200306349 | 23 | 6280 | | | | 15,494.00 | | | Asbestos and Lead abatement bldg C & D |
| 06/30/15 | BAINBRIDGE ENVIRONMENTAL CONSULTANTS, INC | LIABILITY 15 | 23 | 6280 | | | | 1,147.00 | | | Asbestos and Lead abatement LB15 |
| 07/01/15 | BAINBRIDGE ENVIRONMENTAL CONSULTANTS, INC | 15 LIABILITY | 23 | 6280 | | | | (1,147.00) | | | REVERSE LIABILITY 15 |
| 08/20/15 | BAINBRIDGE ENVIRONMENTAL CONSULTANTS, INC | 7200309170 | 23 | 6280 | | | | 1,147.00 | | | Asbestos abatement bldg D-roof |
| 09/15/15 | BAINBRIDGE ENVIRONMENTAL CONSULTANTS, INC | 7200309810 | 23 | 6280 | | | | 38,100.50 | | | Asbestos & lead abatemt Air moniroting ABJL |
| 09/22/15 | RIVER CITY TESTING | 7200310049 | 23 | 6280 | | | | 2,960.15 | | | DSA testing services July 2015 |
| 10/01/15 | BAINBRIDGE ENVIRONMENTAL CONSULTANTS, INC | 7200310383 | 23 | 6280 | | | | 6,204.50 | | | Abatement abatement Closeout Bldg EFH |
| 10/06/15 | RIVER CITY TESTING | 7200310529 | 23 | 6280 | | | | 1,269.05 | | | DSA testing services July/Aug 2015 |
| 11/05/15 | RIVER CITY TESTING | 7200311681 | 23 | 6280 | | | | 1,231.20 | | | DSA testing services August/Sept 2015 |
| 12/03/15 | RIVER CITY TESTING | 7200312546 | 23 | 6280 | | | | 1,455.05 | | | DSA testing services Sept/Oct 2015 |
| 12/10/15 | BAINBRIDGE ENVIRONMENTAL CONSULTANTS, INC | 7200312883 | 23 | 6280 | | | | 7,578.50 | | | Asbestos Abatement closeout building E & H |
| 01/07/16 | RIVER CITY TESTING | 7200313766 | 23 | 6280 | | | | 182.00 | | | DSA testing services Nov 2015 |
| 02/04/16 | RIVER CITY TESTING | 7200314836 | 23 | 6280 | | | | 422.80 | | | DSA testing services Dec 2015 |
| 02/11/16 | BAINBRIDGE ENVIRONMENTAL CONSULTANTS, INC | 7200315173 | 23 | 6280 | | | | 13,453.00 | | | Asbestos & lead abatement closeout building K |
| 03/01/16 | RIVER CITY TESTING | 7200315856 | 23 | 6280 | | | | 464.45 | | | DSA testing services Jan 2016 |
| 03/24/16 | BAINBRIDGE ENVIRONMENTAL CONSULTANTS, INC | 7200316911 | 23 | 6280 | | | | 2,232.50 | | | Asbestos & lead abatement closeout building K-Janitors Offfice |
| 04/07/16 | RIVER CITY TESTING | 7200317496 | 23 | 6280 | | | | 2,335.40 | | | DSA testing services Feb 2016 |
| 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 |
| 06/30/15 | STEPHEN PAYTE DSA INSPECTIONS INC | J15L7241 | 22 | 6290 | | | | | 46,240.00 | | EXFR fr/ MSTR PROG: DSA Inspection Services Mar 2015 Inv# 11408 RE: CK# 7200305317 5/7/15 |
| | | | | Totals | - | 837,631.38 | 8,507,906.25 | 106,512.10 | 78,266.00 | - | Total Project Costs: 9,530,315.73 |

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# EXPENDITURE WORKSHEET

Detailed Listing of Project Expenditures (SAB 184a)



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

County: **Orange**

Project Number: **57/66522-00-015**

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

Report Number:

**Project Warrant Report (SAB 184a)**

| Date | Payee | Warrant Number | Fund Code | Object Code | Site (A) | Planning (B) | Construction (C) | Testing (D) | Inspection (E) | Furn' & Equip' (F) | Description / Purpose |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 01/28/10 | 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 | 7200259564 | 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 | DONALD KROTEE PARTNERSHIP INC | J13U7261 | 22 | 6210 | | 1,373.04 | | | | | EXFR fr/ MSTR PROG permanent/interim reloc classrms Inv# 017397 RE: CK# 7200284916 6/18/13 |
| 06/30/13 | WLC ARCHITECT, INC. | LIABILITY 13 | 22 | 6210 | | 9,164.68 | | | | | Prof. Svcs 6/1-6/30/13 LB13 |
| 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 | 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 |
| 05/22/14 | WLC ARCHITECT, INC. | 7200294505 | 22 | 6210 | | 2,311.75 | | | | | Prof. Svc 3/1-3/31/14 |
| 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 9/1-9/31/14 |
| 12/10/14 | WLC ARCHITECT, INC. | 7200299813 | 22 | 6210 | | 1,976.46 | | | | | Prof. Svc 8/1-8/31/14 |
| 01/14/15 | WLC ARCHITECT, INC. | 7200314031 | 22 | 6210 | | 13,500.00 | | | | | A/E Design for HVAC & Ancillary work- 100% Scope & Schematics 10/01-10/31/15 |
| 01/26/15 | WLC ARCHITECT, INC. | 7200314345 | 22 | 6210 | | 13,500.00 | | | | | A/E Design for HVAC & Ancillary work- 50% Design Development 11/01-11/30/15 |
| 05/21/15 | WLC ARCHITECT, INC. | 7200305974 | 22 | 6210 | | 988.23 | | | | | Prof. Svc 3/1-3/31/15 |
| 05/28/15 | WLC ARCHITECT, INC. | 7200306166 | 22 | 6210 | | 988.23 | | | | | Prof. Svc Closeout 100% 4/30/15 |
| 06/30/15 | KNA CONSULTING ENGINEERS, INC. | J15L7241 | 22 | 6210 | | 95.00 | | | | | EXFR fr/ MSTR PROG: HVAC upgrade Mar 2015 Inv# 15532 RE: CK# 7200305966 5/21/15 |
| 07/08/15 | WLC ARCHITECT, INC. | 7200307692 | 22 | 6210 | | 2,964.69 | | | | | Prof. Svc 10/1-10/31/14 |
| 02/23/16 | WLC ARCHITECT, INC. | 7200315485 | 22 | 6210 | | 98,550.00 | | | | | A/E Design for HVAC & Ancillary work- 100% Design Development; 90% Construction docs 12/01-12/31/15 |
| 09/02/10 | DIVISION OF STATE ARCHITECT | 7200258835 | 22 | 6220 | | 21,928.39 | | | | | Pay Request Plan Review Fees |
| 03/21/11 | DIVISION OF STATE ARCHITECT | 49361 | 22 | 6220 | | 9,042.47 | | | | | Pay Request - Amended Plan Review |
| 08/01/13 | DIVISION OF STATE ARCHITECT | 7200286078 | 22 | 6220 | | 1,440.00 | | | | | DSA Submission Fees Interim Housing portables |
| 06/30/14 | DIVISION OF STATE ARCHITECT | 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 |

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# EXPENDITURE WORKSHEET

Detailed Listing of Project Expenditures (SAB 184a)

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

**Project Warrant Report (SAB 184a)**

| Date | Payee | Warrant Number | Fund Code | Object Code | Site (A) | Planning (B) | Construction (C) | Testing (D) | Inspection (E) | Furn' & Equip' (F) | Description / Purpose |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 10/23/12 | 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 | 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 | 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 | MILLER RESORT, LLC. | J13U7291 | 22 | 6240 | | 233.55 | | | | | EXFR fr/ MSTR PROG Schl Comm Liaison Svc Inv# 2013-0290 RE: CK# 7200285114 6/27/13 |
| 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 | AMERICAN REPROGRAPHICS CO | J14W630J | 22 | 6240 | | 95.48 | | | | | EXFR fr/ MSTR PROG Reprographic Svcs Inv# 9198113013053 RE: CK# 7200289775 12/19/13 |
| 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 |
| 06/30/15 | AMERICAN REPROGRAPHICS CO | J15L7271 | 22 | 6240 | | 29.35 | | | | | EXFR fr/ MSTR PROG Reprographic Svcs Feb 2015 Inv# 9198022815267 RE: CK# 7200304524 4/21/15 |
| 06/30/15 | MILLER RESORT, LLC. | J15L7241 | 22 | 6240 | | 1,428.26 | | | | | EXFR fr/ MSTR PROG Schl Comm Liaison Svc Oct 2014 Inv# 2014-0539 RE: CK# 7200299549 11/25/14 |
| 06/18/13 | NEFF CONSTRUCTION, INC. | 7200284920 | 22 | 6250 | | | 23,560.00 | | | | Pay App #1, 4/1-4/25/13 BOND ONLY |
| 06/27/13 | NEFF CONSTRUCTION, INC. | 7200285115 | 22 | 6250 | | | 150,663.95 | | | | Pay App #2, 4/1-4/30/13 |
| 06/30/13 | NEFF CONSTRUCTION, INC. | LIABILITY 13 | 22 | 6250 | | | 446,322.14 | | | | Pay App #4, 6/1-6/30/13 LB13 |
| 07/01/13 | NEFF CONSTRUCTION, INC. | 13 LIABILITY | 22 | 6250 | | | (446,322.14) | | | | REVERSE LIABILITY 13 |
| 08/01/13 | NEFF CONSTRUCTION, INC. | 7200286083 | 22 | 6250 | | | 415,294.82 | | | | Pay App #4, 6/1-6/30/13 LB13 |
| 08/27/13 | NEFF CONSTRUCTION, INC. | 7200286595 | 22 | 6250 | | | 853,500.44 | | | | Pay App #5, 7/1-7/31/13 |
| 10/01/13 | NEFF CONSTRUCTION, INC. | 7200287335 | 22 | 6250 | | | 602,817.39 | | | | Pay App #6, 8/1-8/31/13 |
| 11/19/13 | NEFF CONSTRUCTION, INC. | 7200288803 | 22 | 6250 | | | 386,837.84 | | | | Pay App #7, 9/1-9/30/13 |
| 11/22/13 | NEFF CONSTRUCTION, INC. | 7200288985 | 22 | 6250 | | | 315,577.43 | | | | Pay App #8, 10/1-10/31/13 |
| 12/23/13 | NEFF CONSTRUCTION, INC. | 7200289819 | 22 | 6250 | | | 141,015.57 | | | | Pay app #9, 77%, 11/30/13 |
| 02/21/14 | NEFF CONSTRUCTION, INC. | 7200291457 | 22 | 6250 | | | 301,274.44 | | | | Pay app #10, 86(93 gen'l)%, 12/1-12/31/13 |
| 04/03/14 | NEFF CONSTRUCTION, INC. | 7200292892 | 22 | 6250 | | | 254,774.14 | | | | Pay app #11, 92%, 1/31/14 |
| 04/17/14 | NEFF CONSTRUCTION, INC. | 7200293373 | 22 | 6250 | | | 18,456.77 | | | | Pay app #13, 3/1-3/31/14 |
| 05/29/14 | NEFF CONSTRUCTION, INC. | 7200294620 | 22 | 6250 | | | 14,251.90 | | | | Pay app #14, 4/1-4/30/14 |
| 06/26/14 | NEFF CONSTRUCTION, INC. | 7200295386 | 22 | 6250 | | | 81,457.06 | | | | Pay app #15, 95%, 5/1-5/31/14 |
| 06/30/14 | NEFF CONSTRUCTION, INC. | 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 |
| 06/30/14 | NEFF CONSTRUCTION, INC. | LIABILITY 14 | 22 | 6250 | | | 187,341.14 | | | | RETENTION LB14 |
| 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 |

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# EXPENDITURE WORKSHEET

Detailed Listing of Project Expenditures (SAB 184a)

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

County: **Orange**

Project Number: **57/66522-00-015**

Project Name: **Warren ES - Modernization (Warren-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 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 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 | 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 |
| 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 |
| 06/30/15 | CUMMING | J15L7271 | 22 | 6255 | | | 8,050.90 | | | | EXFR fr/ MSTR PROG Proj/Constr Mgmt Svc July 2014 Inv# 34012 RE: CK# 7200297045 8/28/14 |
| 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 |
| 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 flowise bowls/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 | BEN'S ASPHALT, INC | J14Z7252 | 22 | 6265 | | | (3,000.00) | | | | EXP TR TO 25003763-6200-0842 RE: CK 7200286883 9/12/13 |
| 06/30/14 | CIRCLE CITY ELECTRIC | J14Z7252 | 22 | 6265 | | | (6,307.50) | | | | EXP TR TO 25003763-6200-0842 RE: CK 7200294617 5/29/14 |
| 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 | | | 808.85 | | | | Repair of irrigation, plants |
| 12/10/14 | NARANJO LANDSCAPE INC | 7200299807 | 22 | 6265 | | | 1,198.50 | | | | Repair of irrigation |
| 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 | 01 | 6265 | | | 14,358.00 | | | | EXFR fr/ (-)22925100-6265-0848 ASPHALT asphalt repair Inv# 7225JA RE: CK 7200297226 9/9/14 |
| 04/14/15 | BEN'S ASPHALT, INC | J15L4146 | 22 | 6265 | | | (14,358.00) | | | | EXP TR TO (+)01919300-6265-0848 ASPHALT RE: CK 7200297226 9/9/14 |
| 06/09/15 | CURLEY WHOLESALE ELECTRIC, INC. | J15L6099 | 22 | 6265 | | | 985.34 | | | | EXFR fr/ MSTR PROG: sticky carpet Inv# 54803 RE: CK# 7200305845 5/19/15 |
| 06/09/15 | EXPRESS PIPE & SUPPLY CO INC. | J15L6099 | 22 | 6265 | | | 856.61 | | | | EXFR fr/ MSTR PROG: basketball court backboard Inv# S5270722.001/002 RE: CK# 7200298241 10/14/14 |
| 06/30/15 | IRVINE PIPE & SUPPLY | J15L7213 | 22 | 6265 | | | 410.35 | | | | EXFR fr/ MSTR PROG: plumbing supplies Inv# 782024 RE: CK# 7200304152 4/7/15 |
| 07/08/15 | ECONO FENCE, INC. | 7200307672 | 22 | 6265 | | | 1,953.34 | | | | Fence repair |
| 11/05/15 | WALLACE ELECTRIC | 7200311675 | 22 | 6265 | | | 1,878.80 | | | | Install one new ceiling fan, including wall controller in Room 31 |
| 12/22/15 | BRIGHT ELECTRIC, INC. | 7200313326 | 21 | 6265 | | | 2,385.00 | | | | Install Conduit Wiring for 2-120V amp Dedicated Circuits for New Marquee, Install New Time Clock |
| 01/12/16 | QUIEL BROS SIGN CO | 7200313895 | 22 | 6265 | | | 15,516.00 | | | | Manufacture & Install one illuminated wall marquee |
| 04/07/16 | VERNE'S PLUMBING | 7200317492 | 22 | 6265 | | | 4,197.49 | | | | Emergency Repair on 2" coper water main to the MPR building |
| 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 | | | 654.39 | | | | 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 | | | 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 |

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# EXPENDITURE WORKSHEET

Detailed Listing of Project Expenditures (SAB 184a)

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

County: **Orange**

Project Number: **57/66522-00-015**

Project Name: **Warren ES - Modernization (Warren-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 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 07/01/13 | MOBILE MODULAR | 13 LIABILITY | 22 | 6275 | | | (20,550.00) | | | | REVERSE LIABILITY 13 |
| 08/08/13 | MOBILE MODULAR | 7200286216 | 22 | 6275 | | | 20,550.00 | | | | 6 portables rental 6/3-7/2/13 LB13 |
| 08/08/13 | MOBILE MODULAR | 7200286216 | 22 | 6275 | | | 1,350.00 | | | | Monthly rent: 6 portables 7/3-8/1/13 |
| 08/22/13 | MOBILE MODULAR | 7200286497 | 22 | 6275 | | | 1,350.00 | | | | Monthly rent: 6 portables 8/3-8/31/13 |
| 09/19/13 | MOBILE MODULAR | 7200287047 | 22 | 6275 | | | 1,350.00 | | | | Monthly rent: 6 portables 9/1-9/30/13 |
| 10/29/13 | MOBILE MODULAR | 7200288189 | 22 | 6275 | | | 1,350.00 | | | | Monthly rent: 6 portables 10/1-10/30/13 |
| 11/22/13 | MOBILE MODULAR | 7200288984 | 22 | 6275 | | | 1,350.00 | | | | Monthly rent: 6 portables 10/31-11/29/13 |
| 12/23/13 | MOBILE MODULAR | 7200289817 | 22 | 6275 | | | 1,350.00 | | | | Monthly rent: 6 portables 11/30-12/29/13 |
| 01/28/14 | MOBILE MODULAR | 7200290763 | 22 | 6275 | | | 1,350.00 | | | | Monthly rent: 6 portables 12/30/13-1/28/14 |
| 03/06/14 | MOBILE MODULAR | 7200291878 | 22 | 6275 | | | 1,350.00 | | | | Monthly rent: 6 portables 1/29-2/27/14 |
| 03/27/14 | MOBILE MODULAR | 7200292612 | 22 | 6275 | | | 1,350.00 | | | | Monthly rent: 6 reportables 2/28-3/29/14 |
| 05/06/14 | MOBILE MODULAR | 7200293858 | 22 | 6275 | | | 1,350.00 | | | | Monthly rent: 6 portables 3/30-4/28/14 |
| 06/19/14 | MOBILE MODULAR | 7200295345 | 22 | 6275 | | | 2,700.00 | | | | Monthly rent: 6 portables 5/29-6/27/14 |
| 10/16/14 | MOBILE MODULAR | 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 |
| 07/08/15 | MOBILE MODULAR | 7200307679 | 22 | 6275 | | | 2,494.00 | | | | FINAL PAYMENT damage charges |
| 05/21/13 | PAPER MART | 7200283931 | 22 | 6276 | | | 774.94 | | | | EXFR fr/ OBJ4300 6/30/13 36 bdl Boxes |
| 06/30/13 | IMAGE 2000 | 7200285656 | 22 | 6276 | | | 200.00 | | | | Relocation of 4 copiers/riso in same location |
| 11/13/13 | COUNTRY CITY TOWING | J14UB131 | 22 | 6276 | | | 350.00 | | | | EXFR fr/ MSTR PROG Tow Storage containers from CHEC to Warren Inv# 90481 RE: CK# 7200287108 9/24/13 |
| 11/26/13 | IMAGE 2000 | 7200289125 | 22 | 6276 | | | 200.00 | | | | Relocation of 4 copiers/riso in same location |
| 02/26/15 | 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 | CARDINAL ENVIRONMENTAL CONSULTANTS | LIABILITY 13 | 22 | 6280 | | | | 6,362.50 | | | Monitoring hazrd mat. svc June 2013 LB13 |
| 06/30/13 | RIVER CITY TESTING | LIABILITY 13 | 22 | 6280 | | | | 700.50 | | | Testing & Inspection June 2013 LB13 |
| 07/01/13 | RIVER CITY TESTING | 13 LIABILITY | 22 | 6280 | | | | (700.50) | | | REVERSE LIABILITY 13 |
| 07/01/13 | CARDINAL ENVIRONMENTAL CONSULTANTS | 13 LIABILITY | 22 | 6280 | | | | (6,362.50) | | | 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 | | | | 409.25 | | | 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. | 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 | | | | | | 623.48 | EXFR fr/ MSTR PROG staff restrooms installed indicator deadbolts & thimble strikes |
| | | | | Totals | - | 473,675.19 | 4,031,741.74 | 27,469.25 | 38,000.00 | 785.02 | Total Project Costs: 4,571,671.20 |

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# EXPENDITURE WORKSHEET

Detailed Listing of Project Expenditures (SAB 184a)



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

County: **Orange**

Project Number: **57/6652-00-016**

Project Name: **Woodbury ES - Modernization (Woodbury-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 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 04/06/10 | 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 | | | | | Levy 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 | 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 |
| 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 |
| 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)/Addt'l Svc-Exterior emergncy lighting 95% ($6,407.75), Fire alarm redesign 95%) $14,872,.25 |
| 02/12/15 | WESTGROUP DESIGNS, INC. | 7200302091 | 22 | 6210 | | 13,500.00 | | | | | Architectural svcs HVAC and Ancillary scope Dec 2014 |
| 03/05/15 | WESTGROUP DESIGNS, INC. | 7200302868 | 22 | 6210 | | 83,700.00 | | | | | Architectural svcs HVAC and Ancillary scope Jan 2015 |
| 04/07/15 | LA DESIGN GROUP, INC | 7200304157 | 22 | 6210 | | 20,432.74 | | | | | Prof svc Dec 2014-Jan 2015 Addenda DSA approval 100%($1400.97) Const Admin 100% ($11207.73) Closeout 40%($5603.87)/Addt'l Svc-Ext emerg lighting 100% ($337.25), Fire alarm redesign 100% ($782.75) |
| 04/09/15 | WESTGROUP DESIGNS, INC. | 7200304280 | 22 | 6210 | | 18,900.00 | | | | | Architectural svcs HVAC and Ancillary scope Constr doc 80% Feb 2015 |
| 05/14/15 | WESTGROUP DESIGNS, INC. | 7200305642 | 22 | 6210 | | 4,725.00 | | | | | Architectural svcs HVAC and Ancillary scope Constr doc 85% Mar 2015 |
| 05/19/15 | LA DESIGN GROUP, INC | 7200305850 | 22 | 6210 | | 101.62 | | | | | Reimb: Riot Creative Imaging |
| 06/04/15 | WESTGROUP DESIGNS, INC. | 7200306452 | 22 | 6210 | | 1,890.00 | | | | | Architectural svcs HVAC and Ancillary scope Constr doc 87% Apr 2015 |
| 06/26/15 | LA DESIGN GROUP, INC | 7200307228 | 22 | 6210 | | 1,400.97 | | | | | Prof svc May 2015 Closeout 50% |
| 06/30/15 | KNA CONSULTING ENGINEERS, INC. | J15L7241 | 22 | 6210 | | 2,625.00 | | | | | EXFR fr/ MSTR PROG: HVAC upgrade Feb 2015 Inv# 15353 RE: CK# 7200304273 4/9/15 |

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# EXPENDITURE WORKSHEET

Detailed Listing of Project Expenditures (SAB 184a)



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

County: **Orange**

Project Number: **57/6652-00-016**

Project Name: **Woodbury ES - Modernization (Woodbury-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 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 10/08/15 | LA DESIGN GROUP, INC | 7200310654 | 22 | 6210 | | 25,655.74 | | | | | Prof svc Final invoice-project cerfified |
| 12/03/15 | WESTGROUP DESIGNS, INC. | 7200312541 | 22 | 6210 | | 7,560.00 | | | | | Architectural svcs HVAC and Ancillary scope Constr doc 95% Sept 2015 |
| 09/02/10 | DIVISION OF STATE ARCHITECT | 7200258827 | 22 | 6220 | | 23,544.48 | | | | | Pay Request Plan Review Fees |
| 05/19/11 | DIVISION OF STATE ARCHITECT | 7200265701 | 22 | 6220 | | 6,858.98 | | | | | Pay request 2 Plan review fees |
| 10/10/13 | DIVISION OF STATE ARCHITECT | 7200287620 | 22 | 6220 | | 1,440.00 | | | | | Plan/Field Review Fees for 6 Portables |
| 06/30/14 | DIVISION OF STATE ARCHITECT | J14Z7252 | 22 | 6220 | | (1,440.00) | | | | | EXP TR TO 25003763-6200-0842 RE: CK 7200287620 10/10/13 |
| 06/09/15 | DIVISION OF STATE ARCHITECT | J15L6099 | 22 | 6220 | | 166.66 | | | | | EXFR fr/ MSTR PROG: DSA Close out fees Inv# 111314 RE: CK# 7200299400 11/20/14 |
| 07/30/15 | DIVISION OF STATE ARCHITECT | 7200308404 | 22 | 6220 | | 9,986.97 | | | | | DSA further fees-various bldg & portables |
| 09/22/11 | CALIFORNIA DEPT. OF EDUCATION | 7200268541 | 22 | 6225 | | 2,280.99 | | | | | Pay request Review of Plans and Specs |
| 06/10/10 | CONSOLIDATED REPROGRAPHICS | 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 LB11 |
| 03/20/12 | AMERICAN REPROGRAPHICS CO | 7200273130 | 22 | 6240 | | 13.54 | | | | | Reprographics WO#F1530044 |
| 06/19/12 | AMERICAN REPROGRAPHICS CO | 7200275910 | 22 | 6240 | | 892.17 | | | | | Reprographic WO#F1552186 |
| 06/28/12 | PRINT SHOP/COPIER CHRG | J12T6281 | 22 | 6240 | | 26.85 | | | | | Pringting and Scanning |
| 06/30/12 | PRINT SHOP/COPIER CHRG | J12Q7306 | 22 | 6240 | | 3.52 | | | | | Printing charge June,2012 |
| 06/30/12 | AMERICAN REPROGRAPHICS CO | 7200276618 | 22 | 6240 | | 51.52 | | | | | Reprogrphics 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 | 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 |
| 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 | | 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 | AMERICAN REPROGRAPHICS CO | 7200285792 | 22 | 6240 | | 127.53 | | | | | Reprographic Svc |
| 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 |
| 06/30/15 | MILLER RESORT, LLC. | J15L7241 | 22 | 6240 | | 1,623.64 | | | | | EXFR fr/ MSTR PROG Schl Comm Liaison Svc Oct 2014 Inv# 2014-0539 RE: CK# 7200299549 11/25/14 |
| 06/30/15 | AMERICAN REPROGRAPHICS CO | J15L7271 | 22 | 6240 | | 201.43 | | | | | EXFR fr/ MSTR PROG Reprographic Svcs Jan 2015 Inv# 9198013115009 RE: CK# 7200302269 2/19/15 |
| 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 | | | 63,030.20 | | | | Pay App #6 FINAL |
| 01/31/13 | PINNER CONSTRUCTION | 7200280885 | 22 | 6250 | | | 95,098.80 | | | | Pay app #5 period to 12/7/12 |
| 02/14/13 | PINNER CONSTRUCTION | 7200281191 | 22 | 6250 | | | 3,657.00 | | | | Release of Stop Paymt Notice filed 1/28/13 |
| 06/11/13 | PAUL C. MILLER CONSTRUCTION CO., INC. | 7200284579 | 21 | 6250 | | | 16,917.60 | | | | Pay app #1, Apr 2013 BOND ONLY |
| 06/30/13 | PAUL C. MILLER CONSTRUCTION CO., INC. | LIABILITY 13 | 21 | 6250 | | | 49,788.40 | | | | Pay app #2, 6/1- 6/30/13 LB13 |
| 07/01/13 | PAUL C. MILLER CONSTRUCTION CO., INC. | 13 LIABILITY | 21 | 6250 | | | (49,788.40) | | | | REVERSE LIABILITY 13 |
| 08/08/13 | PAUL C. MILLER CONSTRUCTION CO., INC. | 7200286213 | 21 | 6250 | | | 46,453.10 | | | | Pay app #2, 6/1- 6/30/13 LB13 |
| 08/13/13 | PAUL C. MILLER CONSTRUCTION CO., INC. | 7200286253 | 21 | 6250 | | | 343,269.35 | | | | Pay app #3, 7/1- 7/31/13 |
| 10/24/13 | PAUL C. MILLER CONSTRUCTION CO., INC. | 7200288071 | 21 | 6250 | | | 120,600.60 | | | | Pay app #4, 8/1- 8/31/13 |
| 12/23/13 | PAUL C. MILLER CONSTRUCTION CO., INC. | 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 |
| 06/13/14 | NEFF CONSTRUCTION, INC. | 7200295102 | 22 | 6250 | | | 67,062.77 | | | | Pay app #2, 5%, 5/1-5/15/14 |
| 06/30/14 | NEFF CONSTRUCTION, INC. | LIABILITY 14 | 22 | 6250 | | | 281,211.53 | | | | Pay app #3, 15%, 6/1-6/30/14 ($242,966.67) + RETENTION ($38,244.86) LB14 |
| 07/01/14 | NEFF CONSTRUCTION, INC. | 14 LIABILITY | 22 | 6250 | | | (281,211.53) | | | | REVERSE LIABILITY 14 |
| 08/07/14 | NEFF CONSTRUCTION, INC. | 7200296373 | 22 | 6250 | | | 242,966.67 | | | | Pay app #3, 15%, 6/1-6/30/14 |

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## EXPENDITURE WORKSHEET

Detailed Listing of Project Expenditures (SAB 184a)



| School District: | County: | Project Number: | Report Number: |
|---|---|---|---|
| Garden Grove Unified School District | Orange | 57/6652-00-016 | |
| | | 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 09/11/14 | NEFF CONSTRUCTION, INC. | 7200297359 | 22 | 6250 | | | 417,989.28 | | | | Pay app #4, 34%, 7/1-7/31/14 |
| 11/25/14 | NEFF CONSTRUCTION, INC. | 7200299551 | 22 | 6250 | | | 987,107.10 | | | | Pay app #5, 59%, 8/1-8/31/14 |
| 12/18/14 | NEFF CONSTRUCTION, INC. | 7200300343 | 22 | 6250 | | | 342,139.54 | | | | Pay app #8, 90%, 11/1-11/30/14 |
| 01/27/15 | NEFF CONSTRUCTION, INC. | 7200301446 | 22 | 6250 | | | 135,828.49 | | | | Pay app #9, 96%, 12/1-12/31/14 |
| 02/26/15 | NEFF CONSTRUCTION, INC. | 7200302579 | 22 | 6250 | | | 127,156.21 | | | | Pay app #10, ADR #4R, 1/1-1/31/15 |
| 03/24/15 | NEFF CONSTRUCTION, INC. | 7200303657 | 22 | 6250 | | | 233,594.32 | | | | Pay app #11, DCDR #1, 2/1-2/28/15 |
| 04/14/15 | NEFF CONSTRUCTION, INC. | J15L4146 | 01 | 6250 | | | 240,781.64 | | | | EXFR fr/ (-)22925200-6250-0848 ASPHALT Pay app# 11 Inv# 7349JA RE: CK 7200303657 3/24/15 |
| 04/14/15 | NEFF CONSTRUCTION, INC. | J15L4146 | 22 | 6250 | | | (240,781.64) | | | | EXP TR TO (+)01919300-6250 (6265 Bitech)-0848 ASPHALT RE: CK 7200300343 12/18/14 |
| 04/16/15 | NEFF CONSTRUCTION, INC. | 7200304449 | 22 | 6250 | | | 40,571.69 | | | | Pay app #12, DCDR #2, 3/1-3/31/15 |
| 05/21/15 | NEFF CONSTRUCTION, INC. | 7200305970 | 22 | 6250 | | | 38,532.96 | | | | Pay app #13, ADR #7R, 4/30/15 |
| 05/26/15 | NEFF CONSTRUCTION, INC. | J15L5264 | 01 | 6250 | | | 38,282.90 | | | | EXFR fr/ (-)22925200-6250-0848 ASPHALT Pay app# 13 Inv# 15543 RE: CK 7200305970 5/21/15 |
| 05/26/15 | NEFF CONSTRUCTION, INC. | J15L5264 | 22 | 6250 | | | (38,282.90) | | | | EXP TR TO (+)01919300-6250 (6265 Bitech)-0848 ASPHALT RE: CK 7200305970 5/21/15 |
| 06/30/15 | NEFF CONSTRUCTION, INC. | LIABILITY 15 | 22 | 6250 | | | 296,347.02 | | | | Pay app #14, Retention, 4/1-4/30/15 LB15 |
| 07/01/15 | NEFF CONSTRUCTION, INC. | 15 LIABILITY | 22 | 6250 | | | (296,347.02) | | | | REVERSE LIABILITY 15 |
| 07/30/15 | NEFF CONSTRUCTION, INC. | 7200308408 | 22 | 6250 | | | 296,347.02 | | | | Pay app #14, Retention, 4/1-4/30/15 LB15 |
| 01/25/13 | NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS) | INVOICE CANCELL | 22 | 6251 | | | - | | | | EXFR fr/ OBJ6265 6/30/13 Provide labor & Svcs Cabling District 11% |
| 01/29/13 | NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS) | 7200280765 | 22 | 6251 | | | 3,504.95 | | | | EXFR fr/ OBJ6265 6/30/13 Equipmnt installation/Config CISCO Eligible 11% |
| 02/14/13 | NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS) | 7200281190 | 22 | 6251 | | | 1,377.15 | | | | EXFR fr/ OBJ6265 6/30/13 CISCO Equipments, Erate Ineligible |
| 02/14/13 | NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS) | 7200281190 | 22 | 6251 | | | 29,700.80 | | | | EXFR fr/ OBJ6265 6/30/13 CISCO Equipmnt, Eligible 11% |
| 03/07/13 | NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS) | 7200281776 | 22 | 6251 | | | 169.07 | | | | EXFR fr/ OBJ6265 6/30/13 Provide Equipmt & labor for Cabling, less 5% retention |
| 05/08/14 | NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS) | 7200293958 | 22 | 6251 | | | 2,089.78 | | | | EXFR fr/ OBJ6265 6/30/14 Pay app #2, Provide Equipmt & labor for Cabling |
| 06/03/14 | NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS) | 7200294767 | 22 | 6251 | | | 2,820.38 | | | | EXFR fr/ OBJ6265 6/30/14 Pay app #04R, Mat'l & Equipmt period to 2/28/14 |
| 06/13/14 | NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS) | 7200295103 | 22 | 6251 | | | 3,207.73 | | | | EXFR fr/ OBJ6265 6/30/14 Pay app #3, Provide Equipmt & labor for Cabling |
| 06/30/14 | NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS) | LIABILITY 14 | 22 | 6251 | | | 35,143.28 | | | | EXFR fr/ OBJ6265 6/30/14 Provide Equipmt & labor for Cabling LB14 |
| 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 |
| 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, Provide Equipmt & labor for Cabling LB14 |
| 10/23/14 | NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS) | 7200298562 | 22 | 6251 | | | 2,789.97 | | | | EXFR fr/ OBJ6265 6/30/15 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 |
| 06/30/15 | ON TARGET VOICE & DATA | LIABILITY 15 | 22 | 6251 | | | 957.00 | | | | Provide svc to remove cabling & connection to portable K LB15 |
| 06/30/15 | NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS) | LIABILITY 15 | 22 | 6251 | | | 2,245.79 | | | | EXFR fr/ OBJ6265 6/30/15 Provide Equipmt & labor for Cabling LB15 |
| 07/01/15 | ON TARGET VOICE & DATA | 15 LIABILITY | 22 | 6251 | | | (957.00) | | | | REVERSE LIABILITY 15 |
| 07/01/15 | NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS) | 15 LIABILITY | 22 | 6251 | | | (2,245.79) | | | | REVERSE LIABILITY 15 |
| 08/04/15 | ON TARGET VOICE & DATA | 7200308501 | 22 | 6251 | | | 957.00 | | | | Provide svc to remove cabling & connection to portable K LB15 |
| 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 |

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## EXPENDITURE WORKSHEET

Detailed Listing of Project Expenditures (SAB 184a)



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

County: **Orange**

Project Number: **57/6652-00-016**

Project Name: **Woodbury ES - Modernization (Woodbury-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 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 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 | | | 4,143.15 | | | | 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 | | | 4,143.16 | | | | 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 |
| 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" 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@$60 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 |
| 04/14/15 | QUIEL BROS SIGN CO | 7200304391 | 22 | 6265 | | | 1,607.00 | | | | Clear Lexan cover w/ aluminum frame for Marquee |
| 06/09/15 | 5M CONTRACTING, INC | 7200306569 | 22 | 6265 | | | 1,100.00 | | | | Abatement of HVAC closet |
| 01/14/16 | J.L. COBB PAINTING & CONSTRUCTION | 7200314021 | 22 | 6265 | | | 4,200.00 | | | | Purchase and installation of fencing and gates |
| 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 |
| 06/09/15 | COUNTRY CITY TOWING | J15L6099 | 22 | 6276 | | | 875.00 | | | | EXFR fr/ MSTR PROG: relocate storage containers within campus Inv# 0097625 RE: CK# 7200305963 5/21/15 |
| 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 | BAINBRIDGE ENVIRONMENTAL CONSULTANTS, INC | LIABILITY 13 | 21 | 6280 | | | | 12,000.50 | | | Asbestos & Lead Abatemnt Monitoring & Report LB13 |
| 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 |
| 07/01/13 | RIVER CITY TESTING | 13 LIABILITY | 22 | 6280 | | | | (408.50) | | | REVERSE LIABILITY 13 |
| 07/01/13 | BAINBRIDGE ENVIRONMENTAL CONSULTANTS, INC | 13 LIABILITY | 21 | 6280 | | | | (4,981.00) | | | REVERSE LIABILITY 13 |
| 07/01/13 | BAINBRIDGE ENVIRONMENTAL CONSULTANTS, INC | 13 LIABILITY | 21 | 6280 | | | | (12,000.50) | | | REVERSE LIABILITY 13 |
| 08/01/13 | BAINBRIDGE ENVIRONMENTAL CONSULTANTS, INC | 7200286066 | 21 | 6280 | | | | 4,981.00 | | | Testing for classrooms LB13 |
| 08/21/13 | BAINBRIDGE ENVIRONMENTAL CONSULTANTS, INC | 7200286389 | 21 | 6280 | | | | 12,000.50 | | | Asbestos & Lead Abatemnt Monitoring & Report LB13 |
| 08/27/13 | RIVER CITY TESTING | 7200286599 | 22 | 6280 | | | | 408.50 | | | Special Inspection & testing LB13 |
| 09/24/13 | RIVER CITY TESTING | 7200287111 | 22 | 6280 | | | | 69.50 | | | Testing & Inspection July/Aug 2013 |
| 09/30/14 | RIVER CITY TESTING | 7200297861 | 22 | 6280 | | | | 1,057.75 | | | DSA Testing & Inspection July 2014 |
| 10/21/14 | RIVER CITY TESTING | 7200298478 | 22 | 6280 | | | | 164.00 | | | DSA Testing & Inspection July/August 2014 |
| 10/23/14 | BAINBRIDGE ENVIRONMENTAL CONSULTANTS, INC | 7200298554 | 22 | 6280 | | | | 10,696.00 | | | 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 | | | | 7,114.00 | | | Asbestos Abatement Closeout Doc Bldg F & G |
| 02/24/15 | BAINBRIDGE ENVIRONMENTAL CONSULTANTS, INC | 7200302445 | 22 | 6280 | | | | 4,365.00 | | | Abatement air monitoring Bldg D |

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## EXPENDITURE WORKSHEET

Detailed Listing of Project Expenditures (SAB 184a)

| School District: | County: | Project Number: | Report Number: |
|---|---|---|---|
| **Garden Grove Unified School District** | **Orange** | **57/6652-00-016** | |
| | | 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 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 |
| 09/22/15 | RIVER CITY TESTING | 7200310045 | 22 | 6280 | | | | 272.10 | | | DSA Testing & Inspection July 2015 |
| 09/25/12 | SANDY PRINGLE ASSOC. INSPECTION CONSULTANTS | 7200277696 | 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 | | InspectorH. 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 | 7200286972 | 22 | 6290 | | | | | 3,082.00 | | DSA Ispection 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 |
| 04/09/15 | STEPHEN PAYTE DSA INSPECTIONS INC | 7200304279 | 22 | 6290 | | | | | 2,680.00 | | DSA Inspection svc Feb 2015 |
| 06/30/15 | STEPHEN PAYTE DSA INSPECTIONS INC | J15L7241 | 22 | 6290 | | | | | 2,400.00 | | EXFR fr/ MSTR PROG: DSA Inspection Services Mar 2015 Inv# 11411 RE: CK# 7200305317 5/7/15 |
| 01/15/15 | GREAT WESTERN SANITARY SUPPLIES | 7200301090 | 22 | 4300 | | | | | | 3,867.91 | 10 brushed stainless steel hand dryers |
| 06/03/15 | CIVIC CENTER LOCK & SAVE | J15L6031 | 22 | 4300 | | | | | | 483.74 | EXFR fr/ MSTR PROG: labor & material door locks Inv# 53988 RE: CK# 7200297854 9/30/14 |
| 06/30/15 | CIVIC CENTER LOCK & SAVE | J15L7221 | 22 | 4300 | | | | | | 147.66 | EXFR fr/ MSTR PROG: key fitted to cabinet locks Inv# 54624 RE: CK# 7200306155 6/4/15 |
| | | | | Totals | - | 582,103.51 | 4,961,874.32 | 68,401.60 | 71,857.21 | 4,499.31 | Total Project Costs: 5,688,735.95 |

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# EXPENDITURE WORKSHEET

Detailed Listing of Project Expenditures (SAB 184a)



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

County: **Orange**

Project Number: **57/66522-00-060**

Project Name: **Zeyen ES - Modernization (Zeyen-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 | | 16,281.00 | | | | | Architect Pay request 1 |
| 05/27/10 | Y'DEEN & ASSOCIATES | 7200256541 | 01 | 6210 | | 33,877.50 | | | | | Architect Pay request 2 |
| 07/06/10 | Y'DEEN & ASSOCIATES | 7200257693 | 01 | 6210 | | 88,576.95 | | | | | Architect Pay request 3 |
| 09/21/10 | Y'DEEN & ASSOCIATES | 7200259221 | 01 | 6210 | | 11,049.72 | | | | | Architect Pay request 4 |
| 10/07/10 | Y'DEEN & ASSOCIATES | 7200259567 | 01 | 6210 | | 5,524.86 | | | | | Architect Pay request 5 |
| 12/21/10 | Y'DEEN & ASSOCIATES | 7200261382 | 22 | 6210 | | 5,524.87 | | | | | Architect Pay request 6 |
| 06/16/11 | Y'DEEN & ASSOCIATES | 7200266738 | 22 | 6210 | | 1,198.74 | | | | | Reimb. 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 | Y'DEEN & ASSOCIATES | LIABILITY 12 | 22 | 6210 | | 10,765.48 | | | | | Reimb. Innovative LB12 |
| 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 |
| 06/30/13 | NTD Architecture | 7200285832 | 21 | 6210 | | 25,368.47 | | | | | Prof Svcs thru 6/30/13 |
| 06/30/13 | Y'DEEN & ASSOCIATES | 12 LIABILITY | 22 | 6210 | | (10,765.48) | | | | | Cancel LB12, no ck issued |
| 08/29/13 | NTD Architecture | 7200286656 | 21 | 6210 | | 17,176.47 | | | | | Prof Svcs thru 7/31/13 |
| 09/10/13 | NTD Architecture | 7200286807 | 21 | 6210 | | 1,342.12 | | | | | Prof svc thr July 31, 2013 |
| 09/26/13 | NTD Architecture | 7200287210 | 21 | 6210 | | 6,710.58 | | | | | Prof Svc thru 8/31/13 |
| 10/29/13 | NTD Architecture | 7200288181 | 21 | 6210 | | 6,710.59 | | | | | Prof Svc thru 9/30/13 |
| 11/13/13 | KNA CONSULTING ENGINEERS, INC. | J14UB131 | 22 | 6210 | | 95.00 | | | | | EXFR fr/ MSTR PROG construction svc Aug 2013 Inv#13609 RE: CK# 7200287333 10/1/13 |
| 12/05/13 | PSWC GROUP | 7200289300 | 22 | 6210 | | 11,694.44 | | | | | Architectural Svc thru 9/30/13 |
| 12/23/13 | NTD Architecture | 7200289801 | 21 | 6210 | | 30,197.64 | | | | | Prof Svc thru 11/30/13 |
| 01/16/14 | NTD Architecture | 7200290442 | 21 | 6210 | | 4,294.12 | | | | | Prof Svc thru 11/30/13 |
| 01/23/14 | NTD Architecture | 7200290593 | 21 | 6210 | | 10,065.88 | | | | | Prof Svc thru 12/31/13 |
| 01/27/14 | DONALD KROTEE PARTNERSHIP INC | J14U1272 | 22 | 6210 | | 377.27 | | | | | EXFR fr/ MSTR PROG legacy/non-certified DSA project closeout Inv# 017462 RE: CK# 7200286965 9/17/13 |
| 03/11/14 | NTD Architecture | 7200292024 | 21 | 6210 | | 3,355.30 | | | | | Prof Svc thru 1/31/14 |
| 05/22/14 | KNA CONSULTING ENGINEERS, INC. | J14U5223 | 22 | 6210 | | 1,585.00 | | | | | EXFR fr/ MSTR PROG construction svc Oct 2013 Inv#13800 RE: CK# 7200288981 11/22/13 |
| 06/30/14 | NTD Architecture | 7200295695 | 21 | 6210 | | 16,776.47 | | | | | Prof Svc thru 4/30/14 |
| 06/30/14 | FBA ENGINEERING | LIABILITY 14 | 21 | 6210 | | 17,900.00 | | | | | Electrical & Mechanical Enginrng Svc |
| 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 |
| 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 Enginrng 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: Adimin 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 Sept 2014 |
| 12/19/14 | DONALD KROTEE PARTNERSHIP INC | 7200300365 | 22 | 6210 | | 1,250.00 | | | | | HVAC & Ancillary Scope Oct 2014 |
| 02/05/15 | DONALD KROTEE PARTNERSHIP INC | 7200301828 | 22 | 6210 | | 2,625.00 | | | | | HVAC & Ancillary Scope: Constr doc 5% Nov 2014 |
| 06/18/15 | PSWC GROUP | 7200307151 | 22 | 6210 | | 1,850.00 | | | | | Consulting Engineering Svc -reimb. Innovative Eng |
| 06/30/15 | LITTLE DIVERSIFIED ARCHITECTURAL CONSULTING INC | J15L7272 | 21 | 6210 | | 2,516.47 | | | | | EXFR fr/ MSTR PROG Architectural services, close out 95% Inv# 1159362 RE: CK# LB15 |
| 06/30/15 | FBA ENGINEERING | J15L7213 | 21 | 6210 | | 6,800.00 | | | | | EXFR fr/ MSTR PROG Fire alarm redsign & exterior emerg egress lighting addns 100% Inv# 29940 RE: CK# 7200305063 4/30/15 |
| 06/30/15 | KNA CONSULTING ENGINEERS, INC. | J15L7241 | 22 | 6210 | | 1,605.00 | | | | | EXFR fr/ MSTR PROG: HVAC upgrade Inv# 14822 RE: CK# 7200298855 11/4/14 |
| 07/02/15 | FBA ENGINEERING | 7200307459 | 21 | 6210 | | 600.00 | | | | | Electrical engineering service thru 4/5/15 |
| 02/04/16 | DONALD KROTEE PARTNERSHIP INC | 7200314822 | 22 | 6210 | | 73,750.00 | | | | | HVAC & Ancillary Scope: Constr doc 65% Oct 2015 |
| 03/03/16 | DONALD KROTEE PARTNERSHIP INC | 7200315980 | 22 | 6210 | | 20,125.00 | | | | | HVAC & Ancillary Scope: Constr doc 85% Nov 2015 |
| 03/24/16 | DONALD KROTEE PARTNERSHIP INC | 7200316905 | 22 | 6210 | | 1,750.00 | | | | | HVAC & Ancillary Scope: Constr doc 90% Jan 2016 |
| 04/07/16 | DONALD KROTEE PARTNERSHIP INC | 7200317488 | 22 | 6210 | | 14,060.00 | | | | | Add service: Electrical engineering service for redesign of existing electrical system |
| 08/06/10 | DIVISION OF STATE ARCHITECT | 7200258340 | 01 | 6220 | | 22,055.10 | | | | | Pay Request Plan Review Fees |
| 06/16/15 | DIVISION OF STATE ARCHITECT | 7200306923 | 22 | 6220 | | 9,376.26 | | | | | Further/CCD Fee |
| 07/30/15 | DIVISION OF STATE ARCHITECT | 7200308403 | 22 | 6220 | | 500.00 | | | | | Re-opening fee |
| 11/19/15 | DIVISION OF STATE ARCHITECT | 7200312150 | 22 | 6220 | | 13,750.00 | | | | | DSA Plan check fee for access compliance structural, & fire & life |

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# EXPENDITURE WORKSHEET

Detailed Listing of Project Expenditures (SAB 184a)



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

County: **Orange**

Project Number: **57/66522-00-060**

Project Name: **Zeyen ES - Modernization (Zeyen-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 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 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. | 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 | 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 | AMERICAN REPROGRAPHICS CO | 7200285786 | 22 | 6240 | | 111.50 | | | | | Reprographic Svc |
| 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 | 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 |
| 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 |
| 06/30/15 | AMERICAN REPROGRAPHICS CO | J15L7271 | 22 | 6240 | | 53.00 | | | | | EXFR fr/ MSTR PROG Reprographic Svcs July 2014 Inv# 9198073114207 RE: CK# 7200298238 10/14/14 |
| 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 | 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 |
| 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 |
| 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 |

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Detailed Listing of Project Expenditures (SAB 184a)



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

| Date | Payee | Warrant Number | Fund Code | Object Code | Site (A) | Planning (B) | Construction (C) | Testing (D) | Inspection (E) | Furn' & Equip' (F) | Description / Purpose |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 05/08/14 | NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS) | 7200293958 | 22 | 6251 | | | 2,879.98 | | | | E-Rate 14 Network & Cabling, Retention |
| 06/26/14 | NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS) | 7200295387 | 22 | 6251 | | | 5,933.48 | | | | E-Rate 14 Labor & service, Pay app #3 period to 6/10/14 |
| 06/30/14 | NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS) | LIABILITY 14 | 22 | 6251 | | | 85.76 | | | | E-Rate 14, Labor, Svc, Matrl, & Eqpmt-Cabling LB14 |
| 06/30/14 | NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS) | LIABILITY 14 | 22 | 6251 | | | 4,339.78 | | | | E-Rate 14, Labor, Svc, Matrl, & Eqpmt-Cabling LB14 |
| 07/01/14 | NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS) | 14 LIABILITY | 22 | 6251 | | | (4,339.78) | | | | REVERSE LIABILITY 14 |
| 07/01/14 | NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS) | 14 LIABILITY | 22 | 6251 | | | (85.76) | | | | REVERSE LIABILITY 14 |
| 08/12/14 | NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS) | 7200296489 | 22 | 6251 | | | 4,425.54 | | | | E-Rate 14, Labor, Svc, Matrl, & Eqpmt-Cabling LB14 |
| 12/09/13 | PCM3, INC. | J14UC091 | 22 | 6255 | | | 6,019.46 | | | | EXFR fr/ MSTR PROG Proj/Constr Mgmt Svc July 2013 Inv# GGUSD-JR-07 13 RE: CK# 7200286499 8/22/13 |
| 01/28/14 | PCM3, INC. | J14W1282 | 22 | 6255 | | | 6,276.92 | | | | EXFR fr/ MSTR PROG Proj/Constr Mgmt Svc Oct 2013 Inv# GGUSD-JR-10-13 RE: CK# 7200288988 11/22/13 |
| 06/30/14 | PCM3, INC. | J14W630E | 22 | 6255 | | | 2,521.09 | | | | EXFR fr/ MSTR PROG Proj/Constr Mgmt Svc Jan 2014 Inv# GGUSD-JR-01-14 RE: CK# 7200291678 2/27/14 |
| 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 |
| 06/30/15 | CUMMING | J15L7271 | 22 | 6255 | | | 8,050.90 | | | | EXFR fr/ MSTR PROG Proj/Constr Mgmt Svc July 2014 Inv# 34012 RE: CK# 7200297045 8/28/14 |
| 12/06/12 | SOUTHERN CALIFORNIA EDISON | 7200279394 | 22 | 6265 | | | 783.21 | | | | Install Primary Riser, padm't, mtr &Svc |
| 06/20/13 | GRAFIX SYSTEMS | 7200285044 | 21 | 6265 | | | 170.10 | | | | 2 Banners |
| 06/30/13 | HOME DEPOT | J13W630U | 22 | 6265 | | | 321.94 | | | | EXFR fr/ MSTR PROG tape LB13 Inv# 5092009 RE: CK# 7200285984 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 | | | 16.20 | | | | 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 |
| 05/07/15 | FRANKLIN MECHANICAL | 7200305310 | 22 | 6265 | | | 6,050.00 | | | | New ductless split system in workroom |
| 06/30/15 | HOME DEPOT | J15L7213 | 22 | 6265 | | | 1,680.44 | | | | EXFR fr/ MSTR PROG Bamboo shades Inv# 161709 RE: CK# 7200300339 12/18/14 |
| 07/08/15 | AMERICAN ELECTRIC COMPANY | 7200307663 | 22 | 6265 | | | 12,116.00 | | | | Install power & low voltage for Marquee CUPCCAA #15-129 |
| 07/10/15 | QUIEL BROS SIGN CO | 7200307744 | 22 | 6265 | | | 27,861.00 | | | | Manufacture & install pole marquee |
| 07/10/15 | JASON'S GLASS TINT | 7200307738 | 22 | 6265 | | | 82.66 | | | | Tint Windows ($300-$217.34(cr from Evans)) |
| 06/30/13 | DEPT OF INDUSTRIAL RELATIONS | LIABILITY 13 | 21 | 6270 | | | 533.48 | | | | Labor Compliance |
| 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 | 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/SUI/W | 22 | 6275 | | | 41.57 | | | | 3B PERS/MCARE/OASDI/SUI/WC/OPEB |
| 11/10/13 | NOON DUTY SUPERVISORS | 72 4011082013 | 22 | 6275 | | | 1,078.66 | | | | 4B PAYROLL |
| 11/10/13 | NOON DUTY SUPERVISORS | 72 PE/ME/OA/UI/W | 22 | 6275 | | | 124.28 | | | | 4B PERS/MCARE/OASDI/SUI/WC/OPEB |
| 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/UI/W | 22 | 6275 | | | 119.82 | | | | 5B PERS/MCARE/OASDI/SUI/WC/OPEB |

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

County: **Orange**

Project Number: **57/66522-00-060**

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

Report Number:

**Project Warrant Report (SAB 184a)**

| Date | Payee | Warrant Number | Fund Code | Object Code | Site (A) | Planning (B) | Construction (C) | Testing (D) | Inspection (E) | Furn' & Equip' (F) | Description / Purpose |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 01/10/14 | NOON DUTY SUPERVISORS | 72 4001102014 | 22 | 6275 | | | 691.60 | | | | 6B PAYROLL |
| 01/10/14 | NOON DUTY SUPERVISORS | 72 PE/ME/OA/UI/W | 22 | 6275 | | | 80.74 | | | | 6B PERS/MCARE/OASDI/SUI/WC/OPEB |
| 02/10/14 | NOON DUTY SUPERVISORS | 72 PE/ME/OA/UI/W | 22 | 6275 | | | 94.59 | | | | 7B PERS/MCARE/OASDI/SUI/WC/OPEB |
| 02/10/14 | NOON DUTY SUPERVISORS | 72 4002072014 | 22 | 6275 | | | 729.76 | | | | 7B PAYROLL |
| 03/10/14 | NOON DUTY SUPERVISORS | 72 PE/ME/OA/UI/W | 22 | 6275 | | | 103.88 | | | | 8B PERS/MCARE/OASDI/SUI/WC/OPEB |
| 03/10/14 | NOON DUTY SUPERVISORS | 72 4003102014 | 22 | 6275 | | | 893.40 | | | | 8B PAYROLL |
| 04/10/14 | NOON DUTY SUPERVISORS | 72 PE/ME/OA/UI/W | 22 | 6275 | | | 109.54 | | | | 9B PERS/MCARE/OASDI/SUI/WC/OPEB |
| 04/10/14 | NOON DUTY SUPERVISORS | 72 4004102014 | 22 | 6275 | | | 948.85 | | | | 9B PAYROLL |
| 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/UI/W | 22 | 6275 | | | 125.36 | | | | 10B PERS/MCARE/OASDI/SUI/WC/OPEB |
| 06/10/14 | NOON DUTY SUPERVISORS | 72 PE/ME/OA/UI/W | 22 | 6275 | | | 75.79 | | | | 11B PERS/MCARE/OASDI/SUI/WC/OPEB |
| 06/10/14 | NOON DUTY SUPERVISORS | 72 4006102014 | 22 | 6275 | | | 629.87 | | | | 11B PAYROLL |
| 06/30/14 | NOON DUTY SUPERVISORS | 72 PE/ME/OA/UI/W | 22 | 6275 | | | 91.01 | | | | 12B PERS/MCARE/OASDI/SUI/WC/OPEB |
| 06/30/14 | NOON DUTY SUPERVISORS | 72 4006302014 | 22 | 6275 | | | 625.72 | | | | 12B PAYROLL |
| 10/10/14 | NOON DUTY SUPERVISORS | 72 PE/ME/OA/UI/W | 22 | 6275 | | | 18.40 | | | | 3B PERS/MCARE/OASDI/SUI/WC/OPEB |
| 10/10/14 | NOON DUTY SUPERVISORS | 72 4010102014 | 22 | 6275 | | | 133.38 | | | | 3B PAYROLL |
| 11/10/14 | NOON DUTY SUPERVISORS | 72 PE/ME/OA/UI/W | 22 | 6275 | | | 21.45 | | | | 4B PERS/MCARE/OASDI/SUI/WC/OPEB |
| 11/10/14 | NOON DUTY SUPERVISORS | 72 4011102014 | 22 | 6275 | | | 175.00 | | | | 4B PAYROLL |
| 01/10/15 | NOON DUTY SUPERVISORS | 72 4001092015 | 22 | 6275 | | | 284.06 | | | | 6B PAYROLL |
| 01/10/15 | NOON DUTY SUPERVISORS | 72 ME/OA/UI/WC/O | 22 | 6275 | | | 30.67 | | | | 6B PERS/MCARE/OASDI/SUI/WC/OPEB |
| 02/10/15 | NOON DUTY SUPERVISORS | 72 4002102015 | 22 | 6275 | | | 61.75 | | | | 7B PAYROLL |
| 02/10/15 | NOON DUTY SUPERVISORS | 72 ME/OA/UI/WC/O | 22 | 6275 | | | 6.67 | | | | |
| 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 |
| 06/30/13 | PAPER MART | 7200285350 | 22 | 6276 | | | 774.94 | | | | EXFR fr/ OBJ4300 6/30/13 36 bundle moving 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 |
| 06/19/14 | IMAGE 2000 | 7200295344 | 22 | 6276 | | | 300.00 | | | | Move 3 copiers from CHEC to Zeyen |
| 06/30/14 | BELTMANN RELOCATION GROUP | 7200295697 | 22 | 6276 | | | 18,800.00 | | | | Moving services |
| 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 |
| 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 | | | | 1,525.00 | | | Hazardous Inspection/Specification Svc-Final billing LB14 |
| 06/30/14 | CARDINAL ENVIRONMENTAL CONSULTANTS | LIABILITY 14 | 22 | 6280 | | | | 17,985.00 | | | Hazardous material management LB14 |
| 07/01/14 | CARDINAL ENVIRONMENTAL CONSULTANTS | 14 LIABILITY | 22 | 6280 | | | | (17,985.00) | | | Reverse LIABILITY 14 PO# G72X0401 |
| 07/01/14 | CARDINAL ENVIRONMENTAL CONSULTANTS | 14 LIABILITY | 22 | 6280 | | | | (1,525.00) | | | REVERSE LIABILITY 14 |
| 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 |

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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 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 10/01/13 | UCMI, INC. | 7200287340 | 22 | 6290 | | | | | 2,772.00 | | DSA Inspection Svc Aug 2013 |
| 10/31/13 | UCMI, INC. | 7200288280 | 22 | 6290 | | | | | 5,040.00 | | DSA Inspection Svc Sept 2013 |
| 11/22/13 | UCMI, INC. | 7200288990 | 22 | 6290 | | | | | 5,796.00 | | DSA Inspection Svc Oct 2013 |
| 12/23/13 | UCMI, INC. | 7200289830 | 22 | 6290 | | | | | 4,788.00 | | DSA Inspection Svc Nov 2013 |
| 01/30/14 | UCMI, INC. | 7200290877 | 22 | 6290 | | | | | 5,292.00 | | DSA Inspection Svc Dec 2013 |
| 03/11/14 | UCMI, INC. | 7200292044 | 22 | 6290 | | | | | 5,544.00 | | 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 Inspeciton 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 | | | | | | 777.60 | 6 24" Box Crape Myrtle trees LB14 |
| 07/01/14 | G.R. NURSERY | 14 LIABILITY | 22 | 4300 | | | | | | (777.60) | REVERSE LIABILITY 14 |
| 12/21/15 | MONTGOMERY HARDWARE CO | J16LC212 | 22 | 4300 | | | | | | 693.10 | EXFR fr/ M&O 0831-01003585-4300 locks & installation Inv# 204882 RE: CK# 7200312812 12/10/15 |
| 11/05/13 | R.M. SYSTEMS, INC. | 7200288405 | 22 | 4400 | | | | | | 36,959.88 | Speaker, Mount Backbox, Controller |
| | | | | Totals | - | 555,064.54 | 4,643,636.69 | 29,297.00 | 50,904.00 | 37,857.23 | Total Project Costs: 5,316,759.46 |

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