

GARDEN GROVE UNIFIED SCHOOL DISTRICT
BOND OVERSIGHT COMMITTEE MEETING
AGENDA
May 13, 2014

3:30 p.m.

FACILITIES OFFICE
8211 Lampson
Garden Grove, CA 92841

CALL TO ORDER
PLEDGE OF ALLEGIANCE
ROLL CALL

Bond Oversight Committee Representatives:

Barbara C. Barker, Vice-Chairperson
Kevin Condon*
Bernice Flatebo**
Peter Florin**
Lila G. Held**
Joan Mildenstein**

Thuong Nguyen*
Lactan Nuygen**
Ted L. Stevens, Jr., Chairperson
Jennifer Sieve
Jeffery S. Trader
Robert Tucker**

* New Members ** Returning Members

Other Support/Administration:

Nancy Mefford, Executive Director of Business Services, BOC Coordinator
Rick Nakano, Assistant Superintendent, Business Services
Sal Sanchez, Director of Business Services, Maintenance/Ops/Transportation
Margie Brown, Director of Facilities
Jerry Hills, Assistant Director of Facilities
JoAnne Tran, Administrative Secretary
Amy Stevens, Public Information Officer

1. PUBLIC COMMENTS
2. MINUTES
3. PRESENTATION AND REPORTS
Facilities Status (Margie Brown/Jerry Hills)
Facilities Financial Report (Nancy Mefford)
4. ADMINISTRATION
Election of Officers
Site Visit Discussion
5. CLOSING
Site Visit Schedule
Future Meeting Dates
Adjournment

Persons with a disability who require a disability-related accommodation or modification, including auxiliary aids and services in order to participate in a Committee meeting, shall contact the Office of Business Services by noon on the Friday before the scheduled regular meeting. Requests shall be made by calling (714) 663-6446 or by fax to (714) 663-6100.

Materials related to this agenda submitted to the Committee less than 72 hours prior to the meeting are available for public inspection by contacting the Office of Business Services (10331 Stanford Ave., Garden Grove, CA 92840) during normal business hours.

Any person who wishes to publicly address the Committee on matters under consideration or within the Committee's jurisdiction may complete a "Request to Address the Committee" card available from the guest registration desk at each Committee meeting and submit the card to the BOC coordinator, or designee, prior to the meeting. Any person may state in writing to the Committee or the BOC coordinator in advance of a scheduled meeting a wish to address comments to the Committee. The letter should indicate the subject or the remarks. A member of the audience may seek recognition to make an unwritten request to address the Committee on an agenda item under consideration by standing and waiting to be recognized. Recognition of such requests is at the discretion of the Chairperson. Upon recognition, the person should state his or her name and home address, and then direct comments to the Chairperson. Five minutes are normally allowed for each presentation. The Committee reserves the right to alter the time allowance when the number of recognized speakers warrants a change. The Chairperson may refer matters not appearing on the published agenda to the BOC coordinator for study and staff recommendations at a future meeting.

GARDEN GROVE UNIFIED SCHOOL DISTRICT
 BOND OVERSIGHT COMMITTEE MEETING
 10331 STANFORD AVENUE
 GARDEN GROVE, CALIFORNIA

January 14, 2014

<u>Committee Members</u>	<u>Present</u>	<u>Absent</u>
Barbara C. Barker	X	---
Bernice Flatebo	X	---
Peter Florin	X	---
Lila G. Held	X	---
Joan Mildenstein	X	---
Lactan Nuygen	---	X
Jennifer Sieve	X	---
Ted L. Stevens, Jr.	---	X
Jeffery S. Trader	X	---
Robert Tucker	X	---
 <u>District Support Staff</u>		
Rick Nakano	X	---
Nancy Mefford	X	---
Margie Brown	X	---
Jerry Hills	X	---
Sal Sanchez	X	---
JoAnne Tran	X	---
Amy Stevens	X	---

The meeting was called to order by Vice Chair Barbara Barker at 3:35 p.m. followed by the Pledge of Allegiance. Call to Order

Hearing no comments or corrections, on motion of Member Joan Mildenstein, seconded by Member Lila Held, and unanimously carried with the roll call vote noted below, the Minutes of the September 10, 2013, BOC Meeting were approved as submitted. Minutes Approved

AYES: Barker, Flatebo, Florin, Held, Mildenstein, Sieve, Trader, Tucker **NOES: None** **ABSENT: Nuygen, Stevens, Jr.** Roll Call Vote - Minutes

Nancy Mefford (executive director, Business Services) introduced and welcomed Superintendent Gabriela Mafi, who thanked all BOC members for dedicating their time and effort to serve on the committee. Members of the GGUSD team were also introduced as well as Christy White, President of Christy White Associates. Introductions

Christy White, President of Christy White Associates, presented the Measure A Bond Building Fund Financial and Performance Audit Reports for the fiscal year ending June 30, 2013, which show the district is in compliance with the requirements of Proposition 39. Public Presentation

A question was raised as to why some modernization sites had deficit expenditures as of June 30, 2013, in the bond audit.

Nancy will research the deficit expenditure and e-mail the BOC members with the answer. Measure A Bond Building Fund Financial and Performance Audit Reports 2012-2013

On motion of Member Jeffrey Trader, seconded by Member Joan Mildenstein, and unanimously carried with the roll call vote noted below, the BOC approved the performance and financial audit reports for Measure A prepared by Christy White Associates for the fiscal year ending June 30, 2013. **AYES: Barker, Flatebo, Florin, Held, Mildenstein, Sieve, Trader, Tucker** **NOES: None** **ABSENT: Nuygen, Stevens, Jr.** Roll Call Vote – Bond Audit Report

Margie Brown, (director, Facilities) and Jerry Hills (assistant director, Facilities) presented a Measure A Modernization Cabinet Update and Summer Schedule of schools showing scope of work to be done, start and completion dates, and a status update. All asbestos removal work will be completed by contractors who are licensed and certified. Approximately 85% of all water pipes are being replaced at each site. The exceptions are areas such as kitchens, custodian rooms, and other areas where there is no contracted work being completed. Presentation and Reports – Staff

Nancy Mefford presented the reports generated from the facilities accounting program. Sources and Budgets Report, Budget Status Report of active work, and Expenditure Worksheet detailing active work were reviewed. Since the number of sites being modernized has grown exponentially, the reports are too large to send via email so they will be posted in advance on the website and a hard copy provided at the meeting. Some members stated they would prefer to just upload the information and not receive a hard copy. Nancy will e-mail the members to poll them as to their preference before the next meeting.

It was noted by BOC members that for the first group of projects, the percentage of expenditures against the budget for a completed project was low (63%), due to the larger Presentation and Reports –

Minutes of the January 14, 2014, BOC Meeting

construction contingencies that were not expended.

Staff (cont.)

The Facilities staff committed to reconciling the budgets on the first group of projects by the next meeting and believed the percentages would be closer to 85 – 90%.

On motion of Member Lila Held, seconded by Member Peter Florin, and unanimously carried with the roll call vote noted below, the BOC approved the Measure A Bond Oversight Committee Annual Report for the fiscal year ending June 30, 2013, and affirms the district is in compliance with Article XIII A, Section 1(b)(3) of the California Constitution.

BOC Annual Report

The Annual Bond Oversight Committee Report will be presented at the February 4, 2014, Board of Education Meeting.

AYES: Barker, Flatebo, Florin, Held, Mildenstein, Sieve, Trader, Tucker **NOES:** None
ABSENT: Nuygen, Stevens, Jr.

Roll Call Vote – Bond Annual Report

Starting February 2014, BOC new member applications will be available on our website and will be accepted for two-year terms beginning May 2014. New member selections will be made by April 2014 and approved at a Regular Meeting of the Board of Education that same month. The district will continue to seek out members to serve on the BOC in order to meet the requirements of Education Code Section 15282(a).

BOC New Member Applications

Nancy Mefford will be e-mailing the Form 700 - Statement of Economic Interests to committee members for completion and return to her before the April 1 deadline.

Form 700 – Statement of Economic Interests

Per a conversation with a district employee, a concern was raised by a BOC member that district employees are being asked to remove asbestos.

Discussion – Committee Members

Sal Sanchez, (director, Maintenance, Operations, and Transportation) responded to the concern that no district employees are asked to handle asbestos. The district contracts with certified asbestos abatement companies whenever asbestos needs to be removed. The district trains their M&O staff to be able to identify asbestos and not to handle it. Asbestos trainings for M&O employees were being conducted this month. Logs are kept to record those employees who have received the training.

A BOC member questioned whether schools would be receiving air conditioning.

Amy Stevens, Public Information Officer, responded that another bond would have to be issued in order to add air conditioning at the other school sites.

The Facilities department is searching for a consultant to give a technical analysis of Proposition 39 for potential insulation, drop ceiling, lighting, and windows for some of our qualifying schools.

A site visit will be planned during the week of Spring Break, April 14-18, 2014.

Site Visits

The next meeting of the BOC will be May 13, 2014, at the Facilities Department, located at the Maintenance Center, 8211 Lampson Ave., Garden Grove.

Future Meeting

There being no other business, the meeting was adjourned at 4:58 p.m.

Adjournment

Ted Stevens, Jr., BOC Chair

Sources and Budgets Report

AccountAbility

This report lists projected funding sources and expenditure budgets for multiple projects

Code	Category - Item	A Master Program A Master Program	Allen ES Modernization	Anthony ES Modernization	Baker ES Modernization	Bell IS Modernization	Brookhurst ES Modernization	Bryant ES Modernization	Carrillo ES Modernization	Carver ES Modernization	Clinton ES Modernization	Cook ES Modernization
Funding Sources												
State	State	0	1,779,629	2,282,624	1,778,228	3,410,517	2,165,616	2,216,281	1,402,418	1,991,804	3,904,449	1,637,008
35	State School Building Fund	0	1,779,629	2,282,624	1,778,228	3,410,517	2,165,616	2,216,281	1,402,418	1,991,804	3,904,449	1,637,008
Local	Local	37,265,757	2,364,066	2,480,238	2,502,317	3,153,112	2,757,658	3,549,844	3,189,634	2,309,154	2,864,094	2,872,836
22	G.O. Bond Fund (Series B)	37,265,757	2,364,066	2,480,238	2,502,317	3,153,112	2,757,658	3,549,844	3,189,634	2,309,154	2,864,094	2,872,836
TOTAL FUNDING		37,265,757	4,143,695	4,762,862	4,280,545	6,563,629	4,923,275	5,766,125	4,592,053	4,300,959	6,768,543	4,509,844
Expenditures												
B	Planning Costs	9,209,931	310,425	329,055	257,571	517,964	485,171	345,997	271,749	310,808	507,876	289,423
6210	Architect / Engineering Fees	359,910	270,000	293,261	215,250	453,000	433,000	270,000	250,000	260,795	420,000	250,000
6220	DSA Fees	0	25,000	33,308	25,625	35,000	40,000	57,690	20,448	29,042	67,842	23,860
6225	CDE Fees	0	1,253	1,795	1,155	2,502	1,390	1,368	812	1,286	2,937	975
6230	Preliminary Tests	0	0	0	5,000	0	0	0	0	5,000	0	0
6240	Other Costs - Planning	8,850,021	14,172	690	10,541	25,522	10,782	16,939	489	14,484	17,097	14,588
5800	Interest Expenses	0	0	0	0	1,940	0	0	0	0	0	0
C	Construction Costs	9,575,729	3,445,994	3,918,807	3,572,901	5,303,263	4,039,081	4,981,617	4,035,056	3,520,182	5,904,367	3,935,132
6250	Main Construction Contractor	0	2,844,906	3,237,181	2,976,078	4,608,579	3,767,375	4,615,213	3,733,908	3,171,227	5,427,381	3,279,372
6251	Data/Low Voltage	9,072,276	443,949	443,949	443,949	513,190	115,036	103,186	103,186	200,000	175,000	443,949
6255	Construction Management Fees	29,705	5,139	129,144	86,800	14,718	6,030	80,000	65,435	92,934	80,000	76,352
6265	Other Costs - Construction	367,174	25,000	30,000	30,000	90,000	120,000	2,184	30,000	30,000	18,765	30,000
6270	Labor Compliance Program	90,000	22,000	28,533	22,224	35,000	27,064	27,669	17,527	24,893	48,727	20,459
6275	Interim Housing	8,012	100,000	0	10,000	27,287	3,475	150,000	80,000	0	150,000	80,000
6276	Moving Costs	8,562	5,000	50,000	3,851	14,487	100	3,365	5,000	1,128	4,493	5,000
D	Construction Testing Costs	0	35,000	75,000	75,000	62,922	51,139	75,000	35,000	75,000	84,776	35,000
6280	Construction Tests	0	35,000	75,000	75,000	62,922	51,139	75,000	35,000	75,000	84,776	35,000
E	Construction Inspection Costs	0	50,000	50,000	50,000	58,646	75,433	60,000	50,000	50,000	60,000	50,000
6290	Construction Inspections	0	50,000	50,000	50,000	58,646	75,433	60,000	50,000	50,000	60,000	50,000
F	Furniture & Equipment Costs	674,104	0	0	0	8,322	410	775	0	0	17,392	0
4300	Materials & Supplies (<\$500)	124,714	0	0	0	8,322	410	775	0	0	246	0
4400	Furniture & Equip (\$500-14,999)	271,202	0	0	0	0	0	0	0	0	17,146	0
6400	Capitalized Equip (>\$15,000)	278,188	0	0	0	0	0	0	0	0	0	0
G	Project Contingency	17,805,993	302,276	390,000	325,072	612,512	272,040	302,736	200,247	345,169	194,132	200,289
6298	Project Contingency	17,805,993	302,276	390,000	325,072	612,512	272,040	302,736	200,247	345,169	194,132	200,289
TOTAL EXPENDITURES		37,265,757	4,143,695	4,762,862	4,280,544	6,563,629	4,923,275	5,766,125	4,592,053	4,300,959	6,768,543	4,509,844
BALANCE REMAINING		0	0	0	0	0	0	0	(0)	0	0	(0)

Sources and Budgets Report

This report lists projected funding sources and expenditures

Code	Category - Item	Crosby ES Modernization	Eisenhower ES Modernization	Enders ES Modernization	Evans ES Modernization	Excelsior ES Modernization	Faylans ES Modernization	Garden Park ES Modernization	Gilbert ES Modernization	Hazard ES Modernization	Heritage ES Modernization	Hill ES Modernization
Funding Sources												
State	State	2,923,989	3,098,723	3,408,777	2,837,369	2,681,446	3,192,459	1,178,832	1,956,745	3,623,875	2,531,371	2,614,784
35	State School Building Fund	2,923,989	3,098,723	3,408,777	2,837,369	2,681,446	3,192,459	1,178,832	1,956,745	3,623,875	2,531,371	2,614,784
Local												
22	G.O. Bond Fund (Series B)	1,943,289	2,600,584	2,820,391	2,062,508	2,574,735	1,449,097	2,067,957	2,445,232	902,731	3,435,168	2,382,434
TOTAL FUNDING		4,867,278	5,699,307	6,229,168	4,899,877	5,256,181	4,641,556	3,246,790	4,401,977	4,526,606	5,966,539	4,997,218
Expenditures												
B	Planning Costs	413,619	502,114	583,933	386,178	495,457	399,273	323,533	283,592	450,610	512,069	342,730
6210	Architect / Engineering Fees	358,069	425,000	491,601	320,000	424,585	350,000	276,582	239,659	380,000	469,954	297,238
6220	DSA Fees	42,627	45,128	69,532	48,512	47,752	46,548	25,000	28,531	52,751	36,866	38,132
6225	CDE Fees	1,842	2,091	2,351	2,030	1,768	2,104	745	1,034	2,553	1,724	1,872
6230	Preliminary Tests	0	0	0	0	5,000	0	0	0	0	0	5,000
6240	Other Costs - Planning	11,081	29,895	18,510	15,636	16,352	621	20,536	14,369	15,307	3,525	488
5800	Interest Expenses	0	0	1,939	0	0	0	670	0	0	0	0
C	Construction Costs	4,123,143	4,851,197	5,424,265	4,265,158	4,437,006	3,856,720	2,756,040	3,783,040	3,753,655	5,231,078	4,229,488
6250	Main Construction Contractor	3,762,320	4,477,131	4,757,314	3,880,945	3,918,477	3,561,821	2,243,221	3,510,766	3,500,000	4,774,641	3,580,831
6251	Data/Low Voltage	112,819	106,563	409,217	112,819	120,000	120,000	355,757	112,819	112,819	120,000	443,949
6255	Construction Management Fees	80,000	80,000	14,432	80,000	152,806	80,000	11,264	80,000	80,000	117,972	122,023
6265	Other Costs - Construction	30,000	58,269	162,526	5,003	42,251	30,000	58,402	30,000	9,653	36,865	30,000
6270	Labor Compliance Program	36,543	38,681	42,533	35,416	33,472	39,899	14,709	24,455	45,222	31,600	32,685
6275	Interim Housing	100,000	85,554	38,243	150,000	150,000	0	71,713	0	3,116	150,000	0
6276	Moving Costs	1,461	5,000	0	975	20,000	25,000	975	25,000	2,845	0	20,000
D	Construction Testing Costs	30,000	75,000	57,543	75,000	70,000	35,000	47,159	35,000	50,000	70,000	75,000
6280	Construction Tests	30,000	75,000	57,543	75,000	70,000	35,000	47,159	35,000	50,000	70,000	75,000
E	Construction Inspection Costs	50,000	50,000	50,762	60,000	50,000	50,000	43,632	50,000	60,000	50,000	50,000
6290	Construction Inspections	50,000	50,000	50,762	60,000	50,000	50,000	43,632	50,000	60,000	50,000	50,000
F	Furniture & Equipment Costs	0	16,740	1,842	773	0	0	4,155	0	6,245	0	0
4300	Materials & Supplies (<\$500)	0	0	1,842	773	0	0	4,155	0	0	0	0
4400	Furniture & Equip (\$500-14,999)	0	0	0	0	0	0	0	0	6,245	0	0
6400	Capitalized Equip (>\$15,000)	0	16,740	0	0	0	0	0	0	0	0	0
G	Project Contingency	250,516	204,256	110,824	112,767	203,718	300,563	72,270	250,345	206,096	103,392	300,000
6298	Project Contingency	250,516	204,256	110,824	112,767	203,718	300,563	72,270	250,345	206,096	103,392	300,000
TOTAL EXPENDITURES		4,867,278	5,699,307	6,229,168	4,899,877	5,256,181	4,641,556	3,246,790	4,401,977	4,526,606	5,966,539	4,997,218
BALANCE REMAINING		0	0	0	0	0	0	(0)	0	0	(0)	(0)

Sources and Budgets Report

This reports lists projected funding sources and expendi

Code	Category - Item	Lawrence ES Modernization	Mark Twain ES Modernization	Marshall ES Modernization	Mitchell ES Modernization	Monroe ES Modernization	Morningside ES Modernization	Murdy ES Modernization	Newhope ES Modernization	Northout ES Modernization	Paine ES Modernization	Parkview ES Modernization
Funding Sources												
State	State	3,222,715	1,726,082	2,053,545	2,812,553	1,892,993	3,426,827	2,034,808	3,783,349	1,779,902	1,968,190	2,936,540
35	State School Building Fund	3,222,715	1,726,082	2,053,545	2,812,553	1,892,993	3,426,827	2,034,808	3,783,349	1,779,902	1,968,190	2,936,540
Local	Local	2,056,863	2,081,276	2,434,268	2,371,892	2,362,287	1,846,694	2,617,366	1,552,569	3,122,824	2,873,000	2,335,806
22	G.O. Bond Fund (Series B)	2,056,863	2,081,276	2,434,268	2,371,892	2,362,287	1,846,694	2,617,366	1,552,569	3,122,824	2,873,000	2,335,806
TOTAL FUNDING		5,279,578	3,807,359	4,487,814	5,184,445	4,255,280	5,273,521	4,652,174	5,335,919	4,902,726	4,841,190	5,272,346
Expenditures												
B	Planning Costs	404,036	326,344	366,849	389,198	272,927	438,378	382,671	423,294	315,134	321,315	405,586
6210	Architect / Engineering Fees	320,000	300,000	300,000	320,000	225,943	375,000	340,000	350,000	256,979	284,906	359,663
6220	DSA Fees	52,499	25,168	44,792	51,444	25,000	49,966	29,696	55,086	25,923	28,860	42,817
6225	CDE Fees	1,961	700	1,444	1,938	1,400	2,457	1,552	2,469	1,124	1,442	1,963
6230	Preliminary Tests	0	0	0	0	0	0	0	0	0	5,000	0
6240	Other Costs - Planning	29,576	477	20,613	15,817	19,508	10,955	11,423	15,739	31,108	1,107	1,144
5800	Interest Expenses	0	0	0	0	1,077	0	0	0	0	0	0
C	Construction Costs	4,454,465	3,199,921	3,818,247	4,502,796	3,513,975	4,349,539	3,934,144	4,596,861	4,365,398	4,070,644	4,536,242
6250	Main Construction Contractor	4,199,915	2,918,349	3,583,323	4,115,501	2,938,577	3,667,762	3,269,764	4,345,661	3,965,536	3,429,740	3,840,593
6251	Data/Low Voltage	112,819	150,000	112,819	112,819	376,438	443,949	443,949	112,819	112,819	443,949	443,949
6255	Construction Management Fees	80,000	0	80,000	80,000	12,726	80,000	80,000	20,000	82,955	92,353	80,000
6265	Other Costs - Construction	4,103	30,000	1,097	8,297	80,560	30,000	30,000	13,172	30,000	30,000	30,000
6270	Labor Compliance Program	40,209	21,572	25,635	35,103	23,620	42,828	25,431	47,217	22,220	24,602	36,700
6275	Interim Housing	14,309	80,000	12,463	150,000	81,242	80,000	80,000	54,266	151,868	0	100,000
6276	Moving Costs	3,109	0	2,909	1,075	813	5,000	5,000	3,726	0	50,000	5,000
D	Construction Testing Costs	75,000	30,789	50,000	50,000	59,299	35,000	35,000	49,500	70,000	75,000	30,000
6280	Construction Tests	75,000	30,789	50,000	50,000	59,299	35,000	35,000	49,500	70,000	75,000	30,000
E	Construction Inspection Costs	132,000	50,000	50,000	50,000	46,877	50,000	50,000	60,000	50,000	50,000	50,000
6290	Construction Inspections	132,000	50,000	50,000	50,000	46,877	50,000	50,000	60,000	50,000	50,000	50,000
F	Furniture & Equipment Costs	8,272	0	0	775	1,842	0	0	269	0	0	0
4300	Materials & Supplies (<\$500)	8,272	0	0	775	1,842	0	0	269	0	0	0
4400	Furniture & Equip (\$500-14,999)	0	0	0	0	0	0	0	0	0	0	0
6400	Capitalized Equip (>\$15,000)	0	0	0	0	0	0	0	0	0	0	0
G	Project Contingency	205,805	200,304	202,717	191,676	360,360	400,604	250,359	205,995	102,194	324,230	250,518
6298	Project Contingency	205,805	200,304	202,717	191,676	360,360	400,604	250,359	205,995	102,194	324,230	250,518
TOTAL EXPENDITURES		5,279,578	3,807,359	4,487,814	5,184,445	4,255,280	5,273,521	4,652,174	5,335,919	4,902,726	4,841,190	5,272,346
BALANCE REMAINING		0	0	0	(0)	0	0	0	0	0	0	0

Sources and Budgets Report

This report lists projected funding sources and expenditures

Code	Category - Item	Patton ES Modernization	Peters ES Modernization	Post ES Modernization	Riverdale ES Modernization	Rosita ES Modernization	Russell ES Modernization	Simmons ES Modernization	Skyhawk ES Modernization	Stanford ES Modernization	Stanley ES Modernization	Sunnyside ES Modernization
Funding Sources												
State	State	4,136,993	5,077,189	1,708,219	3,307,765	3,257,208	2,979,687	2,352,196	2,303,651	3,334,870	2,311,317	1,797,220
35	State School Building Fund	4,136,993	5,077,189	1,708,219	3,307,765	3,257,208	2,979,687	2,352,196	2,303,651	3,334,870	2,311,317	1,797,220
Local	Local	2,929,313	1,460,453	3,332,401	1,385,660	1,562,585	2,468,117	2,434,278	2,511,831	1,940,722	1,942,045	1,875,308
22	G.O. Bond Fund (Series B)	2,929,313	1,460,453	3,332,401	1,385,660	1,562,585	2,468,117	2,434,278	2,511,831	1,940,722	1,942,045	1,875,308
TOTAL FUNDING		7,066,306	6,537,642	5,040,620	4,693,426	4,819,793	5,447,805	4,786,474	4,815,481	5,275,592	4,253,362	3,672,528
Expenditures												
B	Planning Costs	554,101	574,532	276,896	411,584	472,154	530,459	503,163	471,470	421,511	338,310	214,393
6210	Architect / Engineering Fees	471,281	480,000	250,000	350,000	404,193	458,646	455,264	406,440	370,000	300,000	180,471
6220	DSA Fees	60,321	74,950	24,907	48,230	48,660	54,601	35,000	48,386	48,625	33,701	26,209
6225	CDE Fees	2,962	3,490	1,073	2,159	2,316	2,125	1,621	1,439	2,319	1,390	1,146
6230	Preliminary Tests	5,000	0	0	0	0	0	0	0	0	0	5,000
6240	Other Costs - Planning	14,539	16,092	915	11,195	16,985	15,087	11,277	15,205	567	1,219	1,566
5800	Interest Expenses	0	0	0	0	0	0	0	0	0	0	0
C	Construction Costs	5,886,475	5,633,055	4,378,423	3,996,258	4,138,894	4,609,156	4,087,855	4,057,900	4,468,494	3,586,644	3,033,647
6250	Main Construction Contractor	5,239,695	5,355,960	3,718,422	3,727,099	3,892,812	4,368,056	3,816,803	3,870,860	3,787,866	3,404,938	2,698,362
6251	Data/Low Voltage	443,949	175,000	443,949	112,819	112,819	112,819	109,576	112,819	443,949	112,819	112,819
6255	Construction Management Fees	100,000	20,000	79,703	80,000	30,000	30,000	2,185	30,000	80,000	0	0
6265	Other Costs - Construction	30,000	9,826	30,000	30,000	3,043	5,920	119,046	0	30,000	30,000	30,000
6270	Labor Compliance Program	51,703	63,358	21,349	41,340	40,638	37,184	29,389	28,748	41,679	28,886	22,465
6275	Interim Housing	20,000	6,232	80,000	0	53,941	54,266	10,655	12,463	80,000	0	150,000
6276	Moving Costs	1,128	2,679	5,000	5,000	5,641	911	200	3,009	5,000	10,000	20,000
D	Construction Testing Costs	75,000	49,500	35,000	35,000	39,500	39,500	52,366	40,289	35,000	30,000	75,000
6280	Construction Tests	75,000	49,500	35,000	35,000	39,500	39,500	52,366	40,289	35,000	30,000	75,000
E	Construction Inspection Costs	50,000	72,000	50,000	50,000	60,000	60,000	69,493	42,000	50,000	50,000	50,000
6290	Construction Inspections	50,000	72,000	50,000	50,000	60,000	60,000	69,493	42,000	50,000	50,000	50,000
F	Furniture & Equipment Costs	0	0	0	0	3,086	3,750	0	0	0	0	0
4300	Materials & Supplies (<\$500)	0	0	0	0	162	825	0	0	0	0	0
4400	Furniture & Equip (\$500-14,999)	0	0	0	0	2,925	2,925	0	0	0	0	0
6400	Capitalized Equip (>\$15,000)	0	0	0	0	0	0	0	0	0	0	0
G	Project Contingency	500,730	208,556	300,301	200,583	106,158	204,940	73,598	203,823	300,588	250,408	299,489
6298	Project Contingency	500,730	208,556	300,301	200,583	106,158	204,940	73,598	203,823	300,588	250,408	299,489
TOTAL EXPENDITURES		7,066,306	6,537,642	5,040,620	4,693,426	4,819,793	5,447,805	4,786,474	4,815,481	5,275,592	4,253,362	3,672,528
BALANCE REMAINING		0	0	(0)	(0)	(0)	0	0	0	(0)	0	0

Sources and Budgets Report

This report lists projected funding sources and expenditures

Code	Category - Item	Violette ES Modernization	Wakeham ES Modernization	Warren ES Modernization	Woodbury ES Modernization	Zeyen ES Modernization	Totals
Funding Sources							
State		2,638,510	2,460,075	3,140,568	3,455,193	2,993,052	127,508,164
35	State School Building Fund	2,638,510	2,460,075	3,140,568	3,455,193	2,993,052	127,508,164
Local		1,667,472	2,711,617	2,602,998	2,478,252	3,244,758	152,195,494
22	G.O. Bond Fund (Series B)	1,667,472	2,711,617	2,602,998	2,478,252	3,244,758	152,195,494
TOTAL FUNDING		4,305,982	5,171,693	5,743,566	5,933,445	6,237,810	279,703,658
Expenditures							
B	Planning Costs	362,309	530,097	421,050	407,796	444,442	28,506,880
6210	Architect / Engineering Fees	300,000	482,000	350,000	339,310	350,000	16,887,999
6220	DSA Fees	47,221	35,000	53,406	50,318	58,580	2,018,561
6225	CDE Fees	1,713	1,607	2,063	2,281	2,080	85,820
6230	Preliminary Tests	0	0	0	0	0	35,000
6240	Other Costs - Planning	13,375	11,490	15,581	15,886	33,781	9,473,873
5800	Interest Expenses	0	0	0	0	0	5,626
C	Construction Costs	3,463,208	4,449,336	4,587,875	5,200,852	4,960,911	214,824,130
6250	Main Construction Contractor	3,127,413	4,159,450	4,272,466	4,843,651	4,686,438	184,873,700
6251	Data/Low Voltage	112,819	117,590	112,819	105,508	112,819	19,905,653
6255	Construction Management Fees	80,000	2,705	80,000	161,018	80,000	3,108,403
6265	Other Costs - Construction	30,000	108,624	30,000	47,545	30,000	2,117,324
6270	Labor Compliance Program	32,976	30,737	39,199	43,130	37,351	1,674,580
6275	Interim Housing	75,000	30,000	51,866	0	11,193	2,797,164
6276	Moving Costs	5,000	230	1,525	0	3,109	347,306
D	Construction Testing Costs	30,000	66,159	40,027	70,000	39,500	2,534,967
6280	Construction Tests	30,000	66,159	40,027	70,000	39,500	2,534,967
E	Construction Inspection Costs	50,000	100,000	60,000	50,000	60,000	2,680,843
6290	Construction Inspections	50,000	100,000	60,000	50,000	60,000	2,680,843
F	Furniture & Equipment Costs	0	0	775	0	39,943	789,472
4300	Materials & Supplies (<\$500)	0	0	775	0	0	154,158
4400	Furniture & Equip (\$500-14,999)	0	0	0	0	39,943	340,385
6400	Capitalized Equip (>\$15,000)	0	0	0	0	0	294,928
G	Project Contingency	400,465	26,100	633,839	204,797	693,014	30,367,366
6298	Project Contingency	400,465	26,100	633,839	204,797	693,014	30,367,366
TOTAL EXPENDITURES		4,305,982	5,171,693	5,743,566	5,933,445	6,237,810	279,703,657
BALANCE REMAINING		0	0	0	0	(0)	0



Budget Status Report

Budget versus Commitments and Expenditures (created 4/24/2014 1:52 pm)

Allen ES - Modernization

Budget Group/Object Code	Budget		Commitments		Expenditures	
	Total Budget	Total Commitments	% Budget Committed	Total Expenditures	% Budget Spent	
IB Planning						
6210 - Architect / Engineering Fees	270,000	223,231	82.7%	150,115	55.6%	
6220 - DSA Fees	25,000	17,933	71.7%	17,933	71.7%	
6225 - CDE Fees	1,253	1,253	100.0%	1,253	100.0%	
6230 - Preliminary Tests						
6240 - Other Costs - Planning	14,172	14,172	100.0%	14,172	100.0%	
	310,425	256,589	82.7%	183,472	59.1%	
IC Construction						
6250 - Main Construction Contractor	2,844,906	2,844,906	100.0%	46,208	1.6%	
6251 - Data/Low Voltage	443,949	8,750	2.0%		0.0%	
6255 - Construction Management Fees	5,139	5,139	100.0%	5,139	100.0%	
6265 - Other Costs - Construction	25,000		0.0%		0.0%	
6270 - Labor Compliance Program	22,000		0.0%		0.0%	
6275 - Interim Housing	100,000	65,225	65.2%	225	0.2%	
6276 - Moving Costs	5,000	1,128	22.6%	1,128	22.6%	
	3,445,994	2,925,148	84.9%	52,700	1.5%	
ID Testing						
6280 - Construction Tests	35,000	30,301	86.6%	5,301	15.1%	
	35,000	30,301	86.6%	5,301	15.1%	
IE Inspection						
6290 - Construction Inspections	50,000		0.0%		0.0%	
	50,000		0.0%		0.0%	
IG Project Contingency						
6298 - Project Contingency	302,276					
	302,276					
Totals	4,143,695	3,212,038	77.5%	241,473	5.8%	



Budget Status Report

Budget versus Commitments and Expenditures (created 4/24/2014 1:57 pm)

Anthony ES - Modernization

Budget Group/Object Code	Budget		Commitments		Expenditures	
	Total Budget	Total Commitments	% Budget Committed	Total Expenditures	% Budget Spent	
IB - Planning						
6210 - Architect / Engineering Fees	293,261	293,261	100.0%	199,952	68.2%	
6220 - DSA Fees	33,308	19,936	59.9%	19,936	59.9%	
6225 - CDE Fees	1,795	1,795	100.0%	1,795	100.0%	
6230 - Preliminary Tests						
6240 - Other Costs - Planning	690	690	100.0%	690	100.0%	
	329,055	315,682	95.9%	222,374	67.6%	
IC - Construction						
6250 - Main Construction Contractor	3,237,181	3,237,181	100.0%	56,675	1.8%	
6251 - Data/Low Voltage	443,949		0.0%		0.0%	
6255 - Construction Management Fees	129,144	7,069	5.5%	7,069	5.5%	
6265 - Other Costs - Construction	30,000		0.0%		0.0%	
6270 - Labor Compliance Program	28,533		0.0%		0.0%	
6275 - Interim Housing						
6276 - Moving Costs	50,000		0.0%		0.0%	
	3,918,807	3,244,250	82.8%	63,744	1.6%	
ID - Testing						
6280 - Construction Tests	75,000	6,095	8.1%	6,095	8.1%	
	75,000	6,095	8.1%	6,095	8.1%	
IE - Inspection						
6290 - Construction Inspections	50,000		0.0%		0.0%	
	50,000		0.0%		0.0%	
IG - Project Contingency						
6298 - Project Contingency	390,000					
	390,000					
Totals	4,762,862	3,566,027	74.9%	292,212	6.1%	



Budget Status Report

Budget versus Commitments and Expenditures (created 4/24/2014 1:45 pm)

Barker ES - Modernization

Budget Group/Object Code	Budget	Commitments		Expenditures	
	Total Budget	Total Commitments	% Budget Committed	Total Expenditures	% Budget Spent
B - Planning					
6210 - Architect / Engineering Fees	215,250	209,471	97.3%	170,433	79.2%
6220 - DSA Fees	25,625	14,549	56.8%	14,549	56.8%
6225 - CDE Fees	1,155	1,155	100.0%	1,155	100.0%
6230 - Preliminary Tests	5,000		0.0%		0.0%
6240 - Other Costs - Planning	10,541	10,541	100.0%	10,541	100.0%
	257,571	235,717	91.5%	196,679	76.4%
C - Construction					
6250 - Main Construction Contractor	2,976,078	2,976,078	100.0%	1,746,178	58.7%
6251 - Data/Low Voltage	443,949	147,335	33.2%	618	0.1%
6255 - Construction Management Fees	86,800	15,905	18.3%	15,905	18.3%
6265 - Other Costs - Construction	30,000		0.0%		0.0%
6270 - Labor Compliance Program	22,224		0.0%		0.0%
6275 - Interim Housing	10,000	2,001	20.0%	301	3.0%
6276 - Moving Costs	3,851	3,851	100.0%	3,351	87.0%
	3,572,901	3,145,169	88.0%	1,766,352	49.4%
D - Testing					
6280 - Construction Tests	75,000	30,000	40.0%	16,824	22.4%
	75,000	30,000	40.0%	16,824	22.4%
E - Inspection					
6290 - Construction Inspections	50,000	60,000	120.0%	39,731	79.5%
	50,000	60,000	120.0%	39,731	79.5%
G - Project Contingency					
6298 - Project Contingency	325,072				
	325,072				
Totals	4,280,544	3,470,886	81.1%	2,019,586	47.2%



Budget Status Report

Budget versus Commitments and Expenditures (created 4/24/2014 1:29 pm)

Bell IS - Modernization

Budget Group/Object Code	Budget	Commitments		Expenditures	
	Total Budget	Total Commitments	% Budget Committed	Total Expenditures	% Budget Spent
B - Planning					
5800 - Interest Expenses	1,940	1,940	100.0%	1,940	100.0%
6210 - Architect / Engineering Fees	453,000	371,461	82.0%	371,461	82.0%
6220 - DSA Fees	35,000	27,564	78.8%	27,564	78.8%
6225 - CDE Fees	2,502	2,502	100.0%	2,502	100.0%
6240 - Other Costs - Planning	25,522	25,522	100.0%	25,522	100.0%
	517,964	428,989	82.8%	428,989	82.8%
C - Construction					
6250 - Main Construction Contractor	4,608,579	4,608,579	100.0%	4,608,579	100.0%
6251 - Data/Low Voltage	513,190	513,190	100.0%	505,106	98.4%
6255 - Construction Management Fees	14,718	14,718	100.0%	14,718	100.0%
6265 - Other Costs - Construction	90,000	75,721	84.1%	42,415	47.1%
6270 - Labor Compliance Program	35,000	8,511	24.3%	3,166	9.0%
6275 - Interim Housing	27,287	27,287	100.0%	27,287	100.0%
6276 - Moving Costs	14,487	14,487	100.0%	14,137	97.6%
	5,303,263	5,262,495	99.2%	5,215,410	98.3%
D - Testing					
6280 - Construction Tests	62,922	62,922	100.0%	62,922	100.0%
	62,922	62,922	100.0%	62,922	100.0%
E - Inspection					
6290 - Construction Inspections	58,646	58,646	100.0%	58,646	100.0%
	58,646	58,646	100.0%	58,646	100.0%
F - Furniture & Equipment					
4300 - Materials & Supplies (<\$500)	8,322	8,322	100.0%	8,322	100.0%
	8,322	8,322	100.0%	8,322	100.0%
G - Project Contingency					
6298 - Project Contingency	612,512				
	612,512				
Totals	6,563,629	5,821,375	88.7%	5,774,290	88.0%



Brookhurst ES - Modernization

Budget Group/Object Code	Budget	Commitments		Expenditures	
	Total Budget	Total Commitments	% Budget Committed	Total Expenditures	% Budget Spent
B - Planning					
6210 - Architect / Engineering Fees	433,000	360,041	83.2%	231,512	53.5%
6220 - DSA Fees	40,000	26,142	65.4%	26,142	65.4%
6225 - CDE Fees	1,390	1,390	100.0%	1,390	100.0%
6230 - Preliminary Tests					
6240 - Other Costs - Planning	10,782	10,782	100.0%	10,782	100.0%
	485,171	398,354	82.1%	269,825	55.6%
C - Construction					
6250 - Main Construction Contractor	3,767,375	3,767,375	100.0%	3,767,375	100.0%
6251 - Data/Low Voltage	115,036	115,036	100.0%	110,359	95.9%
6255 - Construction Management Fees	6,030	6,030	100.0%	6,030	100.0%
6265 - Other Costs - Construction	120,000	82,712	68.9%	82,712	68.9%
6270 - Labor Compliance Program	27,064	6,782	25.1%	6,782	25.1%
6275 - Interim Housing	3,475	3,475	100.0%	3,475	100.0%
6276 - Moving Costs	100	100	100.0%	100	100.0%
	4,039,081	3,981,511	98.6%	3,976,833	98.5%
D - Testing					
6280 - Construction Tests	51,139	51,139	100.0%	51,139	100.0%
	51,139	51,139	100.0%	51,139	100.0%
E - Inspection					
6290 - Construction Inspections	75,433	75,433	100.0%	75,433	100.0%
	75,433	75,433	100.0%	75,433	100.0%
F - Furniture & Equipment					
4300 - Materials & Supplies (<\$500)	410	410	100.0%	410	100.0%
4400 - Furniture & Equip (\$500-14,999)					
	410	410	100.0%	410	100.0%
G - Project Contingency					
6298 - Project Contingency	272,040				
	272,040				
Totals	4,923,275	4,506,848	91.5%	4,373,642	88.8%



Bryant ES - Modernization

Budget Group/Object Code	Budget	Commitments		Expenditures	
	Total Budget	Total Commitments	% Budget Committed	Total Expenditures	% Budget Spent
B - Planning					
6210 - Architect / Engineering Fees	270,000	248,779	92.1%	238,160	88.2%
6220 - DSA Fees	57,690	24,814	43.0%	24,814	43.0%
6225 - CDE Fees	1,368	1,368	100.0%	1,368	100.0%
6230 - Preliminary Tests					
6240 - Other Costs - Planning	16,939	16,939	100.0%	16,939	100.0%
	345,997	291,900	84.4%	281,280	81.3%
C - Construction					
6250 - Main Construction Contractor	4,615,213	4,615,213	100.0%	3,991,641	86.5%
6251 - Data/Low Voltage	103,186	88,706	86.0%	83,942	81.4%
6255 - Construction Management Fees	80,000	11,416	14.3%	11,416	14.3%
6265 - Other Costs - Construction	2,184	2,184	100.0%	2,184	100.0%
6270 - Labor Compliance Program	27,669	5,534	20.0%	909	3.3%
6275 - Interim Housing	150,000	28,691	19.1%	20,141	13.4%
6276 - Moving Costs	3,365	5,955	177.0%	5,955	177.0%
	4,981,617	4,757,699	95.5%	4,116,188	82.6%
D - Testing					
6280 - Construction Tests	75,000	64,500	86.0%	26,294	35.1%
	75,000	64,500	86.0%	26,294	35.1%
E - Inspection					
6290 - Construction Inspections	60,000	60,000	100.0%	44,153	73.6%
	60,000	60,000	100.0%	44,153	73.6%
F - Furniture & Equipment					
4300 - Materials & Supplies (<\$500)	775		0.0%		0.0%
	775		0.0%		0.0%
G - Project Contingency					
6298 - Project Contingency	302,736				
	302,736				
Totals	5,766,125	5,174,099	89.7%	4,467,916	77.5%



Budget Status Report

Budget versus Commitments and Expenditures (created 4/24/2014 1:53 pm)

Carrillo ES - Modernization

Budget Group/Object Code	Budget		Commitments		Expenditures	
	Total Budget	Total Commitments	% Budget Committed	Total Expenditures	% Budget Spent	
IB Planning						
6210 - Architect / Engineering Fees	250,000	206,365	82.5%	111,487	44.6%	
6220 - DSA Fees	20,448	19,197	93.9%	19,197	93.9%	
6225 - CDE Fees	812	812	100.0%	812	100.0%	
6230 - Preliminary Tests						
6240 - Other Costs - Planning	489	489	100.0%	489	100.0%	
	271,749	226,863	83.5%	131,985	48.6%	
IC Construction						
6250 - Main Construction Contractor	3,733,908	3,733,908	100.0%	61,612	1.7%	
6251 - Data/Low Voltage	103,186		0.0%		0.0%	
6255 - Construction Management Fees	65,435	4,143	6.3%	4,143	6.3%	
6265 - Other Costs - Construction	30,000	12,745	42.5%	12,745	42.5%	
6270 - Labor Compliance Program	17,527		0.0%		0.0%	
6275 - Interim Housing	80,000		0.0%		0.0%	
6276 - Moving Costs	5,000		0.0%		0.0%	
	4,035,056	3,750,796	93.0%	78,500	1.9%	
ID Testing						
6280 - Construction Tests	35,000	30,000	85.7%	4,500	12.9%	
	35,000	30,000	85.7%	4,500	12.9%	
IE Inspection						
6290 - Construction Inspections	50,000		0.0%		0.0%	
	50,000		0.0%		0.0%	
IG Project Contingency						
6298 - Project Contingency	200,247					
	200,247					
Totals	4,592,053	4,007,659	87.3%	214,985	4.7%	



Budget Status Report

Budget versus Commitments and Expenditures (created 4/24/2014 1:46 pm)

Carver ES - Modernization

Budget Group/Object Code	Budget	Commitments		Expenditures	
	Total Budget	Total Commitments	% Budget Committed	Total Expenditures	% Budget Spent
IB Planning					
6210 - Architect / Engineering Fees	260,795	260,795	100.0%	183,094	70.2%
6220 - DSA Fees	29,042	15,862	54.6%	15,862	54.6%
6225 - CDE Fees	1,286	1,286	100.0%	1,286	100.0%
6230 - Preliminary Tests	5,000		0.0%		0.0%
6240 - Other Costs - Planning	14,484	14,484	100.0%	14,484	100.0%
	310,608	292,427	94.1%	214,726	69.1%
IC Construction					
6250 - Main Construction Contractor	3,171,227	3,171,227	100.0%	51,083	1.6%
6251 - Data/Low Voltage	200,000	1,839	0.9%	1,839	0.9%
6255 - Construction Management Fees	92,934	10,163	10.9%	10,163	10.9%
6265 - Other Costs - Construction	30,000	25,290	84.3%	25,290	84.3%
6270 - Labor Compliance Program	24,893		0.0%		0.0%
6275 - Interim Housing					
6276 - Moving Costs	1,128	1,128	100.0%	1,128	100.0%
	3,520,182	3,209,647	91.2%	89,503	2.5%
ID Testing					
6280 - Construction Tests	75,000	39,500	52.7%	4,250	5.7%
	75,000	39,500	52.7%	4,250	5.7%
IE Inspection					
6290 - Construction Inspections	50,000		0.0%		0.0%
	50,000		0.0%		0.0%
IG Project Contingency					
6298 - Project Contingency	345,169				
	345,169				
Totals	4,300,959	3,541,574	82.3%	308,479	7.2%



Clinton ES - Modernization

Budget Group/Object Code	Budget	Commitments		Expenditures	
	Total Budget	Total Commitments	% Budget Committed	Total Expenditures	% Budget Spent
B - Planning					
6210 - Architect / Engineering Fees	420,000	388,344	92.5%	320,491	76.3%
6220 - DSA Fees	67,842	36,998	54.5%	36,998	54.5%
6225 - CDE Fees	2,937	2,937	100.0%	2,937	100.0%
6230 - Preliminary Tests					
6240 - Other Costs - Planning	17,097	17,097	100.0%	17,097	100.0%
	507,876	445,376	87.7%	377,523	74.3%
C - Construction					
6250 - Main Construction Contractor	5,427,381	5,427,381	100.0%	4,053,248	74.7%
6251 - Data/Low Voltage	175,000	148,021	84.6%	129,828	74.2%
6255 - Construction Management Fees	80,000	12,296	15.4%	12,296	15.4%
6265 - Other Costs - Construction	18,765	18,765	100.0%	18,765	100.0%
6270 - Labor Compliance Program	48,727	9,745	20.0%	533	1.1%
6275 - Interim Housing	150,000	93,616	62.4%	59,866	39.9%
6276 - Moving Costs	4,493	4,593	102.2%	4,493	100.0%
	5,904,367	5,714,418	96.8%	4,279,030	72.5%
D - Testing					
6280 - Construction Tests	84,776	84,776	100.0%	32,729	38.6%
	84,776	84,776	100.0%	32,729	38.6%
E - Inspection					
6290 - Construction Inspections	60,000	60,000	100.0%	41,013	68.4%
	60,000	60,000	100.0%	41,013	68.4%
F - Furniture & Equipment					
4300 - Materials & Supplies (<\$500)	246	570	231.4%	570	231.4%
4400 - Furniture & Equip (\$500-14,999)	17,146	11,296	65.9%	11,296	65.9%
	17,392	11,866	68.2%	11,866	68.2%
G - Project Contingency					
6298 - Project Contingency	194,132				
	194,132				
Totals	6,768,543	6,316,436	93.3%	4,742,161	70.1%



Cook ES - Modernization

Budget Group/Object Code	Budget		Commitments		Expenditures	
	Total Budget	Total Commitments	% Budget Committed	Total Expenditures	% Budget Spent	
IB Planning						
6210 - Architect / Engineering Fees	250,000	206,186	82.5%	109,032	43.6%	
6220 - DSA Fees	23,860	18,885	79.1%	18,885	79.1%	
6225 - CDE Fees	975	975	100.0%	975	100.0%	
6230 - Preliminary Tests						
6240 - Other Costs - Planning	14,588	14,588	100.0%	14,588	100.0%	
	289,423	240,634	83.1%	143,481	49.6%	
IC Construction						
6250 - Main Construction Contractor	3,279,372	3,279,372	100.0%	52,230	1.6%	
6251 - Data/Low Voltage	443,949		0.0%		0.0%	
6255 - Construction Management Fees	76,352	11,416	15.0%	11,416	15.0%	
6265 - Other Costs - Construction	30,000	1,020	3.4%	1,020	3.4%	
6270 - Labor Compliance Program	20,459		0.0%		0.0%	
6275 - Interim Housing	80,000		0.0%		0.0%	
6276 - Moving Costs	5,000	1,128	22.6%	1,128	22.6%	
	3,935,132	3,292,935	83.7%	65,793	1.7%	
ID Testing						
6280 - Construction Tests	35,000	30,000	85.7%	6,707	19.2%	
	35,000	30,000	85.7%	6,707	19.2%	
IE Inspection						
6290 - Construction Inspections	50,000		0.0%		0.0%	
	50,000		0.0%		0.0%	
IF Furniture & Equipment						
4300 - Materials & Supplies (<\$500)		152		152		
		152		152		
IG Project Contingency						
6298 - Project Contingency	200,289					
	200,289					
Totals	4,509,844	3,563,721	79.0%	216,133	4.8%	



Budget Status Report

Budget versus Commitments and Expenditures (created 4/24/2014 1:47 pm)

Crosby ES - Modernization

Budget Group/Object Code	Budget		Commitments		Expenditures	
	Total Budget	Total Commitments	% Budget Committed	Total Expenditures	% Budget Spent	
IB Planning						
6210 - Architect / Engineering Fees	358,069	282,563	78.9%	204,933	57.2%	
6220 - DSA Fees	42,627	28,236	66.2%	28,236	66.2%	
6225 - CDE Fees	1,842	1,842	100.0%	1,842	100.0%	
6230 - Preliminary Tests						
6240 - Other Costs - Planning	11,081	11,081	100.0%	11,081	100.0%	
	413,619	323,723	78.3%	246,092	59.5%	
IC Construction						
6250 - Main Construction Contractor	3,762,320	3,762,320	100.0%	1,136,813	30.2%	
6251 - Data/Low Voltage	112,819	50,470	44.7%		0.0%	
6255 - Construction Management Fees	80,000	15,905	19.9%	15,905	19.9%	
6265 - Other Costs - Construction	30,000	19,188	64.0%	19,188	64.0%	
6270 - Labor Compliance Program	36,543		0.0%		0.0%	
6275 - Interim Housing	100,000	48,750	48.8%	29,300	29.3%	
6276 - Moving Costs	1,461	1,461	100.0%	1,461	100.0%	
	4,123,143	3,898,093	94.5%	1,202,667	29.2%	
ID Testing						
6280 - Construction Tests	30,000	30,000	100.0%	5,091	17.0%	
	30,000	30,000	100.0%	5,091	17.0%	
IE Inspection						
6290 - Construction Inspections	50,000	10,500	21.0%	5,628	11.3%	
	50,000	10,500	21.0%	5,628	11.3%	
IG Project Contingency						
6298 - Project Contingency	250,516					
	250,516					
Totals	4,867,278	4,262,316	87.6%	1,459,478	30.0%	



Budget Status Report

Budget versus Commitments and Expenditures (created 4/24/2014 1:55 pm)

Eisenhower ES - Modernization

Budget Group/Object Code	Budget	Commitments		Expenditures	
	Total Budget	Total Commitments	% Budget Committed	Total Expenditures	% Budget Spent
B - Planning					
6210 - Architect / Engineering Fees	425,000	388,922	91.5%	325,594	76.6%
6220 - DSA Fees	45,128	27,836	61.7%	27,836	61.7%
6225 - CDE Fees	2,091	2,091	100.0%	2,091	100.0%
6230 - Preliminary Tests					
6240 - Other Costs - Planning	29,895	29,895	100.0%	29,895	100.0%
	502,114	448,744	89.4%	385,416	76.8%
C - Construction					
6250 - Main Construction Contractor	4,477,131	4,477,131	100.0%	1,817,411	40.6%
6251 - Data/Low Voltage	106,563	86,085	80.8%	36,173	33.9%
6255 - Construction Management Fees	80,000	26,476	33.1%	26,476	33.1%
6265 - Other Costs - Construction	58,269	58,269	100.0%	58,269	100.0%
6270 - Labor Compliance Program	38,681	7,736	20.0%	1,032	2.7%
6275 - Interim Housing	85,554	85,554	100.0%	28,829	33.7%
6276 - Moving Costs	5,000		0.0%		0.0%
	4,851,197	4,741,250	97.7%	1,968,189	40.6%
D - Testing					
6280 - Construction Tests	75,000	54,505	72.7%	43,054	57.4%
	75,000	54,505	72.7%	43,054	57.4%
E - Inspection					
6290 - Construction Inspections	50,000	35,798	71.6%	35,798	71.6%
	50,000	35,798	71.6%	35,798	71.6%
F - Furniture & Equipment					
6400 - Capitalized Equip (>\$15,000)	16,740	16,740	100.0%	15,768	94.2%
	16,740	16,740	100.0%	15,768	94.2%
G - Project Contingency					
6298 - Project Contingency	204,256				
	204,256				
Totals	5,699,307	5,297,037	92.9%	2,448,226	43.0%



Enders ES - Modernization

Budget Group/Object Code	Budget		Commitments		Expenditures	
	Total Budget	Total Commitments	% Budget Committed	Total Expenditures	% Budget Spent	
IB Planning						
5800 - Interest Expenses	1,939	1,939	100.0%	1,939	100.0%	
6210 - Architect / Engineering Fees	491,601	415,906	84.6%	411,389	83.7%	
6220 - DSA Fees	69,532	30,209	43.4%	30,209	43.4%	
6225 - CDE Fees	2,351	2,351	100.0%	2,351	100.0%	
6230 - Preliminary Tests						
6240 - Other Costs - Planning	18,510	18,510	100.0%	18,510	100.0%	
	583,933	468,915	80.3%	464,398	79.5%	
IC Construction						
6250 - Main Construction Contractor	4,757,314	4,757,314	100.0%	4,757,314	100.0%	
6251 - Data/Low Voltage	409,217	409,217	100.0%	408,674	99.9%	
6255 - Construction Management Fees	14,432	14,432	100.0%	14,432	100.0%	
6265 - Other Costs - Construction	162,526	162,526	100.0%	134,319	82.6%	
6270 - Labor Compliance Program	42,533	8,507	20.0%	3,056	7.2%	
6275 - Interim Housing	38,243	38,243	100.0%	38,243	100.0%	
	5,424,265	5,390,239	99.4%	5,356,037	98.7%	
ID Testing						
6280 - Construction Tests	57,543	57,543	100.0%	57,543	100.0%	
	57,543	57,543	100.0%	57,543	100.0%	
IE Inspection						
6290 - Construction Inspections	50,762	50,762	100.0%	50,762	100.0%	
	50,762	50,762	100.0%	50,762	100.0%	
IF Furniture & Equipment						
4300 - Materials & Supplies (<\$500)	1,842	1,842	100.0%	1,842	100.0%	
	1,842	1,842	100.0%	1,842	100.0%	
IG Project Contingency						
6298 - Project Contingency	110,824					
	110,824					
Totals	6,229,168	5,969,301	95.8%	5,930,582	95.2%	



Evans ES - Modernization

Budget Group/Object Code	Budget	Commitments		Expenditures	
	Total Budget	Total Commitments	% Budget Committed	Total Expenditures	% Budget Spent
B - Planning					
6210 - Architect / Engineering Fees	320,000	281,455	88.0%	247,807	77.4%
6220 - DSA Fees	48,512	31,947	65.9%	31,947	65.9%
6225 - CDE Fees	2,030	2,030	100.0%	2,030	100.0%
6230 - Preliminary Tests					
6240 - Other Costs - Planning	15,636	15,636	100.0%	15,636	100.0%
	386,178	331,069	85.7%	297,420	77.0%
C - Construction					
6250 - Main Construction Contractor	3,880,945	3,880,945	100.0%	3,406,774	87.8%
6251 - Data/Low Voltage	112,819	78,746	69.8%	74,446	66.0%
6255 - Construction Management Fees	80,000	12,296	15.4%	12,296	15.4%
6265 - Other Costs - Construction	5,003	5,003	100.0%	5,003	100.0%
6270 - Labor Compliance Program	35,416	7,083	20.0%	607	1.7%
6275 - Interim Housing	150,000	56,046	37.4%	36,546	24.4%
6276 - Moving Costs	975	975	100.0%	975	100.0%
	4,265,158	4,041,095	94.7%	3,536,648	82.9%
D - Testing					
6280 - Construction Tests	75,000	64,500	86.0%	24,914	33.2%
	75,000	64,500	86.0%	24,914	33.2%
E - Inspection					
6290 - Construction Inspections	60,000	60,000	100.0%	44,100	73.5%
	60,000	60,000	100.0%	44,100	73.5%
F - Furniture & Equipment					
4300 - Materials & Supplies (<\$500)	773	162	20.9%	162	20.9%
	773	162	20.9%	162	20.9%
G - Project Contingency					
6298 - Project Contingency	112,767				
	112,767				
Totals	4,899,877	4,496,825	91.8%	3,903,243	79.7%



Budget Status Report

Budget versus Commitments and Expenditures (created 4/24/2014 1:56 pm)

Excelsior ES - Modernization

Budget Group/Object Code	Budget		Commitments		Expenditures	
	Total Budget	Total Commitments	% Budget Committed	Total Expenditures	% Budget Spent	
IB Planning						
6210 - Architect / Engineering Fees	424,585	332,542	78.3%	267,298	63.0%	
6220 - DSA Fees	47,752	23,293	48.8%	23,293	48.8%	
6225 - CDE Fees	1,768	1,768	100.0%	1,768	100.0%	
6230 - Preliminary Tests	5,000		0.0%		0.0%	
6240 - Other Costs - Planning	16,352	16,352	100.0%	16,352	100.0%	
	495,457	373,956	75.5%	308,711	62.3%	
IC Construction						
6250 - Main Construction Contractor	3,918,477	3,918,449	100.0%	1,472,659	37.6%	
6251 - Data/Low Voltage	120,000	62,670	52.2%	26,664	22.2%	
6255 - Construction Management Fees	152,806	14,432	9.4%	14,432	9.4%	
6265 - Other Costs - Construction	42,251	42,251	100.0%	42,251	100.0%	
6270 - Labor Compliance Program	33,472	6,694	20.0%	842	2.5%	
6275 - Interim Housing	150,000	40,625	27.1%		0.0%	
6276 - Moving Costs	20,000		0.0%		0.0%	
	4,437,006	4,085,121	92.1%	1,556,847	35.1%	
ID Testing						
6280 - Construction Tests	70,000	44,342	63.3%	29,528	42.2%	
	70,000	44,342	63.3%	29,528	42.2%	
IE Inspection						
6290 - Construction Inspections	50,000	25,000	50.0%	24,790	49.6%	
	50,000	25,000	50.0%	24,790	49.6%	
IG Project Contingency						
6298 - Project Contingency	203,718					
	203,718					
Totals	5,256,181	4,528,419	86.2%	1,919,877	36.5%	



Budget Status Report

Budget versus Commitments and Expenditures (created 4/24/2014 1:50 pm)

Faylane ES - Modernization

Budget Group/Object Code	Budget		Commitments		Expenditures	
	Total Budget	Total Commitments	% Budget Committed	Total Expenditures	% Budget Spent	
B - Planning						
6210 - Architect / Engineering Fees	350,000	298,543	85.3%	191,534	54.7%	
6220 - DSA Fees	46,548	30,714	66.0%	30,714	66.0%	
6225 - CDE Fees	2,104	2,104	100.0%	2,104	100.0%	
6230 - Preliminary Tests						
6240 - Other Costs - Planning	621	621	100.0%	621	100.0%	
	399,273	331,982	83.1%	224,973	56.3%	
C - Construction						
6250 - Main Construction Contractor	3,561,821	3,561,821	100.0%	47,716	1.3%	
6251 - Data/Low Voltage	120,000		0.0%		0.0%	
6255 - Construction Management Fees	80,000	4,143	5.2%	4,143	5.2%	
6265 - Other Costs - Construction	30,000		0.0%		0.0%	
6270 - Labor Compliance Program	39,899		0.0%		0.0%	
6275 - Interim Housing						
6276 - Moving Costs	25,000		0.0%		0.0%	
	3,856,720	3,565,964	92.5%	51,859	1.3%	
D - Testing						
6280 - Construction Tests	35,000	30,000	85.7%	4,500	12.9%	
	35,000	30,000	85.7%	4,500	12.9%	
E - Inspection						
6290 - Construction Inspections	50,000		0.0%		0.0%	
	50,000		0.0%		0.0%	
G - Project Contingency						
6298 - Project Contingency	300,563					
	300,563					
Totals	4,641,556	3,927,946	84.6%	281,332	6.1%	



Garden Park ES - Modernization

Budget Group/Object Code	Budget	Commitments		Expenditures	
	Total Budget	Total Commitments	% Budget Committed	Total Expenditures	% Budget Spent
B - Planning					
5800 - Interest Expenses	670	670	100.0%	670	100.0%
6210 - Architect / Engineering Fees	276,582	190,968	69.0%	144,968	52.4%
6220 - DSA Fees	25,000	16,806	67.2%	16,806	67.2%
6225 - CDE Fees	745	745	100.0%	745	100.0%
6230 - Preliminary Tests					
6240 - Other Costs - Planning	20,536	20,536	100.0%	20,536	100.0%
	323,533	229,725	71.0%	183,725	56.8%
C - Construction					
6250 - Main Construction Contractor	2,243,221	2,243,221	100.0%	2,243,221	100.0%
6251 - Data/Low Voltage	355,757	355,757	100.0%	355,214	99.8%
6255 - Construction Management Fees	11,264	11,264	100.0%	11,264	100.0%
6265 - Other Costs - Construction	58,402	58,402	100.0%	58,402	100.0%
6270 - Labor Compliance Program	14,709	2,942	20.0%	2,942	20.0%
6275 - Interim Housing	71,713	71,713	100.0%	71,713	100.0%
6276 - Moving Costs	975	975	100.0%	775	79.5%
	2,756,040	2,744,273	99.6%	2,743,529	99.5%
D - Testing					
6280 - Construction Tests	47,159	47,159	100.0%	47,159	100.0%
	47,159	47,159	100.0%	47,159	100.0%
E - Inspection					
6290 - Construction Inspections	43,632	43,632	100.0%	43,632	100.0%
	43,632	43,632	100.0%	43,632	100.0%
F - Furniture & Equipment					
4300 - Materials & Supplies (<\$500)	4,155	4,155	100.0%	4,155	100.0%
	4,155	4,155	100.0%	4,155	100.0%
G - Project Contingency					
6298 - Project Contingency	72,270				
	72,270				
Totals	3,246,790	3,068,944	94.5%	3,022,201	93.1%



Budget Status Report

Budget versus Commitments and Expenditures (created 4/24/2014 1:49 pm)

Gilbert ES - Modernization

Budget Group/Object Code	Budget	Commitments		Expenditures	
	Total Budget	Total Commitments	% Budget Committed	Total Expenditures	% Budget Spent
IB - Planning					
6210 - Architect / Engineering Fees	239,659	215,256	89.8%	109,584	45.7%
6220 - DSA Fees	28,531	23,090	80.9%	23,090	80.9%
6225 - CDE Fees	1,034	1,034	100.0%	1,034	100.0%
6230 - Preliminary Tests					
6240 - Other Costs - Planning	14,369	14,369	100.0%	14,369	100.0%
	283,592	253,748	89.5%	148,076	52.2%
IC - Construction					
6250 - Main Construction Contractor	3,510,766	3,510,766	100.0%	47,032	1.3%
6251 - Data/Low Voltage	112,819	21,370	18.9%		0.0%
6255 - Construction Management Fees	80,000	12,296	15.4%	12,296	15.4%
6265 - Other Costs - Construction	30,000	297	1.0%	297	1.0%
6270 - Labor Compliance Program	24,455		0.0%		0.0%
6275 - Interim Housing					
6276 - Moving Costs	25,000	1,128	4.5%	1,128	4.5%
	3,783,040	3,545,857	93.7%	60,753	1.6%
ID - Testing					
6280 - Construction Tests	35,000	30,000	85.7%	4,500	12.9%
	35,000	30,000	85.7%	4,500	12.9%
IE - Inspection					
6290 - Construction Inspections	50,000		0.0%		0.0%
	50,000		0.0%		0.0%
IG - Project Contingency					
6298 - Project Contingency	250,345				
	250,345				
Totals	4,401,977	3,829,605	87.0%	213,329	4.8%



Hazard ES - Modernization

Budget Group/Object Code	Budget	Commitments		Expenditures	
	Total Budget	Total Commitments	% Budget Committed	Total Expenditures	% Budget Spent
B - Planning					
6210 - Architect / Engineering Fees	380,000	342,534	90.1%	319,899	84.2%
6220 - DSA Fees	52,751	29,121	55.2%	29,121	55.2%
6225 - CDE Fees	2,553	2,553	100.0%	2,553	100.0%
6230 - Preliminary Tests					
6240 - Other Costs - Planning	15,307	15,307	100.0%	15,307	100.0%
	450,610	389,514	86.4%	366,879	81.4%
C - Construction					
6250 - Main Construction Contractor	3,500,000	3,279,939	93.7%	2,995,651	85.6%
6251 - Data/Low Voltage	112,819	80,314	71.2%	76,203	67.5%
6255 - Construction Management Fees	80,000	12,208	15.3%	12,208	15.3%
6265 - Other Costs - Construction	9,653	10,663	110.5%	10,663	110.5%
6270 - Labor Compliance Program	45,222	9,044	20.0%	936	2.1%
6275 - Interim Housing	3,116	3,116	100.0%	3,116	100.0%
6276 - Moving Costs	2,845	2,845	100.0%	2,845	100.0%
	3,753,655	3,398,128	90.5%	3,101,621	82.6%
D - Testing					
6280 - Construction Tests	50,000	53,331	106.7%	17,354	34.7%
	50,000	53,331	106.7%	17,354	34.7%
E - Inspection					
6290 - Construction Inspections	60,000	60,000	100.0%	56,682	94.5%
	60,000	60,000	100.0%	56,682	94.5%
F - Furniture & Equipment					
4300 - Materials & Supplies (<\$500)		162		162	
4400 - Furniture & Equip (\$500-14,999)	6,245	6,245	100.0%	6,245	100.0%
	6,245	6,406	102.6%	6,406	102.6%
G - Project Contingency					
6298 - Project Contingency	206,096				
	206,096				
Totals	4,526,606	3,907,379	86.3%	3,548,942	78.4%



Budget Status Report

Budget versus Commitments and Expenditures (created 4/24/2014 1:56 pm)

Heritage ES - Modernization

Budget Group/Object Code	Budget		Commitments		Expenditures	
	Total Budget	Total Commitments	% Budget Committed	Total Expenditures	% Budget Spent	
IB - Planning						
6210 - Architect / Engineering Fees	469,954	296,165	63.0%	213,283	45.4%	
6220 - DSA Fees	36,866	26,413	71.6%	26,413	71.6%	
6225 - CDE Fees	1,724	1,724	100.0%	1,724	100.0%	
6230 - Preliminary Tests						
6240 - Other Costs - Planning	3,525	3,525	100.0%	3,525	100.0%	
	512,069	327,827	64.0%	244,945	47.8%	
IC - Construction						
6250 - Main Construction Contractor	4,774,641	4,774,637	100.0%	1,828,591	38.3%	
6251 - Data/Low Voltage	120,000	91,417	76.2%	36,086	30.1%	
6255 - Construction Management Fees	117,972	4,598	3.9%	4,598	3.9%	
6265 - Other Costs - Construction	36,865	36,865	100.0%	36,865	100.0%	
6270 - Labor Compliance Program	31,600	6,320	20.0%	1,825	5.8%	
6275 - Interim Housing	150,000	3,381	2.3%	3,381	2.3%	
	5,231,078	4,917,218	94.0%	1,911,344	36.5%	
ID - Testing						
6280 - Construction Tests	70,000	41,315	59.0%	25,815	36.9%	
	70,000	41,315	59.0%	25,815	36.9%	
IE - Inspection						
6290 - Construction Inspections	50,000	57,288	114.6%	48,008	96.0%	
	50,000	57,288	114.6%	48,008	96.0%	
IG - Project Contingency						
6298 - Project Contingency	103,392					
	103,392					
Totals	5,966,539	5,343,648	89.6%	2,230,112	37.4%	



Budget Status Report

Budget versus Commitments and Expenditures (created 4/24/2014 1:59 pm)

Hill ES - Modernization

Budget Group/Object Code	Budget		Commitments		Expenditures	
	Total Budget	Total Commitments	% Budget Committed	Total Expenditures	% Budget Spent	
IB - Planning						
6210 - Architect / Engineering Fees	297,238	297,238	100.0%	222,816	75.0%	
6220 - DSA Fees	38,132	23,431	61.4%	23,431	61.4%	
6225 - CDE Fees	1,872	1,872	100.0%	1,872	100.0%	
6230 - Preliminary Tests	5,000		0.0%		0.0%	
6240 - Other Costs - Planning	488	488	100.0%	488	100.0%	
	342,730	323,029	94.3%	248,608	72.5%	
IC - Construction						
6250 - Main Construction Contractor	3,580,831		0.0%		0.0%	
6251 - Data/Low Voltage	443,949		0.0%		0.0%	
6255 - Construction Management Fees	122,023	4,143	3.4%	4,143	3.4%	
6265 - Other Costs - Construction	30,000		0.0%		0.0%	
6270 - Labor Compliance Program	32,685		0.0%		0.0%	
6275 - Interim Housing						
6276 - Moving Costs	20,000		0.0%		0.0%	
	4,229,488	4,143	0.1%	4,143	0.1%	
ID - Testing						
6280 - Construction Tests	75,000	16,196	21.6%	6,196	8.3%	
	75,000	16,196	21.6%	6,196	8.3%	
IE - Inspection						
6290 - Construction Inspections	50,000		0.0%		0.0%	
	50,000		0.0%		0.0%	
IG - Project Contingency						
6298 - Project Contingency	300,000					
	300,000					
Totals	4,997,218	343,368	6.9%	258,947	5.2%	



Budget Status Report

Budget versus Commitments and Expenditures (created 4/24/2014 1:38 pm)

Lawrence ES - Modernization

Budget Group/Object Code	Budget		Commitments		Expenditures	
	Total Budget	Total Commitments	% Budget Committed	Total Expenditures	% Budget Spent	
IB - Planning						
6210 - Architect / Engineering Fees	320,000	284,272	88.8%	258,636	80.8%	
6220 - DSA Fees	52,499	30,812	58.7%	30,812	58.7%	
6225 - CDE Fees	1,961	1,961	100.0%	1,961	100.0%	
6230 - Preliminary Tests						
6240 - Other Costs - Planning	29,576	29,576	100.0%	21,487	72.6%	
	404,036	346,622	85.8%	312,896	77.4%	
IC - Construction						
6250 - Main Construction Contractor	4,199,915	4,199,915	100.0%	3,469,783	82.6%	
6251 - Data/Low Voltage	112,819	88,152	78.1%	76,944	68.2%	
6255 - Construction Management Fees	80,000	12,296	15.4%	12,296	15.4%	
6265 - Other Costs - Construction	4,103	4,297	104.7%	4,297	104.7%	
6270 - Labor Compliance Program	40,209	8,042	20.0%	607	1.5%	
6275 - Interim Housing	14,309	14,309	100.0%	14,309	100.0%	
6276 - Moving Costs	3,109	3,409	109.6%	2,809	90.4%	
	4,454,465	4,330,421	97.2%	3,581,046	80.4%	
ID - Testing						
6280 - Construction Tests	75,000	64,180	85.6%	25,781	34.4%	
	75,000	64,180	85.6%	25,781	34.4%	
IE - Inspection						
6290 - Construction Inspections	132,000	42,000	31.8%	31,557	23.9%	
	132,000	42,000	31.8%	31,557	23.9%	
IF - Furniture & Equipment						
4300 - Materials & Supplies (<\$500)	8,272	8,272	100.0%	8,272	100.0%	
	8,272	8,272	100.0%	8,272	100.0%	
IG - Project Contingency						
6298 - Project Contingency	205,805					
	205,805					
Totals	5,279,578	4,791,494	90.8%	3,959,551	75.0%	



Budget Status Report

Budget versus Commitments and Expenditures (created 4/24/2014 1:48 pm)

Mark Twain ES - Modernization

Budget Group/Object Code	Budget		Commitments		Expenditures	
	Total Budget	Total Commitments	% Budget Committed	Total Expenditures	% Budget Spent	
[B] Planning						
6210 - Architect / Engineering Fees	300,000	246,943	82.3%	171,419	57.1%	
6220 - DSA Fees	25,168	11,293	44.9%	11,293	44.9%	
6225 - CDE Fees	700	700	100.0%	700	100.0%	
6230 - Preliminary Tests						
6240 - Other Costs - Planning	477	477	100.0%	477	100.0%	
	326,344	259,413	79.5%	183,888	56.3%	
[C] Construction						
6250 - Main Construction Contractor	2,918,349	2,918,349	100.0%	38,521	1.3%	
6251 - Data/Low Voltage	150,000		0.0%		0.0%	
6255 - Construction Management Fees						
6265 - Other Costs - Construction	30,000		0.0%		0.0%	
6270 - Labor Compliance Program	21,572		0.0%		0.0%	
6275 - Interim Housing	80,000		0.0%		0.0%	
	3,199,921	2,918,349	91.2%	38,521	1.2%	
[D] Testing						
6280 - Construction Tests	30,789	30,789	100.0%	5,289	17.2%	
	30,789	30,789	100.0%	5,289	17.2%	
[E] Inspection						
6290 - Construction Inspections	50,000		0.0%		0.0%	
	50,000		0.0%		0.0%	
[G] Project Contingency						
6298 - Project Contingency	200,304					
	200,304					
Totals	3,807,359	3,208,551	84.3%	227,698	6.0%	



Marshall ES - Modernization

Budget Group/Object Code	Budget	Commitments		Expenditures	
	Total Budget	Total Commitments	% Budget Committed	Total Expenditures	% Budget Spent
B - Planning					
6210 - Architect / Engineering Fees	300,000	287,574	95.9%	279,129	93.0%
6220 - DSA Fees	44,792	19,687	44.0%	19,687	44.0%
6225 - CDE Fees	1,444	1,444	100.0%	1,444	100.0%
6230 - Preliminary Tests					
6240 - Other Costs - Planning	20,613	20,613	100.0%	17,276	83.8%
	366,849	329,318	89.8%	317,537	86.6%
C - Construction					
6250 - Main Construction Contractor	3,583,323	3,583,323	100.0%	3,290,448	91.8%
6251 - Data/Low Voltage	112,819	72,788	64.5%	62,590	55.5%
6255 - Construction Management Fees	80,000	12,296	15.4%	12,296	15.4%
6265 - Other Costs - Construction	1,097	5,967	543.8%	1,097	100.0%
6270 - Labor Compliance Program	25,635	5,127	20.0%	1,405	5.5%
6275 - Interim Housing	12,463	12,463	100.0%	12,463	100.0%
6276 - Moving Costs	2,909	2,909	100.0%	2,809	96.6%
	3,818,247	3,694,874	96.8%	3,383,110	88.6%
D - Testing					
6280 - Construction Tests	50,000	47,859	95.7%	29,090	58.2%
	50,000	47,859	95.7%	29,090	58.2%
E - Inspection					
6290 - Construction Inspections	50,000	56,280	112.6%	56,280	112.6%
	50,000	56,280	112.6%	56,280	112.6%
F - Furniture & Equipment					
4300 - Materials & Supplies (<\$500)		148		148	
		148		148	
G - Project Contingency					
6298 - Project Contingency	202,717				
	202,717				
Totals	4,487,814	4,128,479	92.0%	3,786,165	84.4%



Budget Status Report

Budget versus Commitments and Expenditures (created 4/24/2014 1:38 pm)

Mitchell ES - Modernization

Budget Group/Object Code	Budget	Commitments		Expenditures	
	Total Budget	Total Commitments	% Budget Committed	Total Expenditures	% Budget Spent
B - Planning					
6210 - Architect / Engineering Fees	320,000	282,617	88.3%	244,408	76.4%
6220 - DSA Fees	51,444	29,432	57.2%	29,432	57.2%
6225 - CDE Fees	1,938	1,938	100.0%	1,938	100.0%
6230 - Preliminary Tests					
6240 - Other Costs - Planning	15,817	15,817	100.0%	15,817	100.0%
	389,198	329,803	84.7%	291,594	74.9%
C - Construction					
6250 - Main Construction Contractor	4,115,501	4,115,501	100.0%	3,493,613	84.9%
6251 - Data/Low Voltage	112,819	75,276	66.7%	69,634	61.7%
6255 - Construction Management Fees	80,000	12,296	15.4%	12,296	15.4%
6265 - Other Costs - Construction	8,297	8,297	100.0%	8,297	100.0%
6270 - Labor Compliance Program	35,103	7,021	20.0%	909	2.6%
6275 - Interim Housing	150,000	51,866	34.6%	34,766	23.2%
6276 - Moving Costs	1,075	1,075	100.0%	1,075	100.0%
	4,502,796	4,271,333	94.9%	3,620,590	80.4%
D - Testing					
6280 - Construction Tests	50,000	49,943	99.9%	26,353	52.7%
	50,000	49,943	99.9%	26,353	52.7%
E - Inspection					
6290 - Construction Inspections	50,000	21,875	43.8%	21,875	43.8%
	50,000	21,875	43.8%	21,875	43.8%
F - Furniture & Equipment					
4300 - Materials & Supplies (<\$500)	775	162	20.8%	162	20.8%
	775	162	20.8%	162	20.8%
G - Project Contingency					
6298 - Project Contingency	191,676				
	191,676				
Totals	5,184,445	4,673,115	90.1%	3,960,574	76.4%



Monroe ES - Modernization

Budget Group/Object Code	Budget	Commitments		Expenditures	
	Total Budget	Total Commitments	% Budget Committed	Total Expenditures	% Budget Spent
B - Planning					
5800 - Interest Expenses	1,077	1,077	100.0%	1,077	100.0%
6210 - Architect / Engineering Fees	225,943	225,943	100.0%	225,943	100.0%
6220 - DSA Fees	25,000	19,174	76.7%	19,174	76.7%
6225 - CDE Fees	1,400	1,319	94.2%	1,319	94.2%
6230 - Preliminary Tests					
6240 - Other Costs - Planning	19,508	19,508	100.0%	19,508	100.0%
	272,927	267,020	97.8%	267,020	97.8%
C - Construction					
6250 - Main Construction Contractor	2,938,577	2,938,577	100.0%	2,938,577	100.0%
6251 - Data/Low Voltage	376,438	376,438	100.0%	375,894	99.9%
6255 - Construction Management Fees	12,726	12,726	100.0%	12,726	100.0%
6265 - Other Costs - Construction	80,560	75,057	93.2%	75,057	93.2%
6270 - Labor Compliance Program	23,620	4,724	20.0%	2,903	12.3%
6275 - Interim Housing	81,242	81,242	100.0%	77,986	96.0%
6276 - Moving Costs	813	813	100.0%	813	100.0%
	3,513,975	3,489,576	99.3%	3,483,955	99.1%
D - Testing					
6280 - Construction Tests	59,299	59,299	100.0%	59,299	100.0%
	59,299	59,299	100.0%	59,299	100.0%
E - Inspection					
6290 - Construction Inspections	46,877	46,877	100.0%	46,877	100.0%
	46,877	46,877	100.0%	46,877	100.0%
F - Furniture & Equipment					
4300 - Materials & Supplies (<\$500)	1,842	1,842	100.0%	1,842	100.0%
	1,842	1,842	100.0%	1,842	100.0%
G - Project Contingency					
6298 - Project Contingency	360,360				
	360,360				
Totals	4,255,280	3,864,614	90.8%	3,858,993	90.7%



Budget Status Report

Budget versus Commitments and Expenditures (created 4/24/2014 1:50 pm)

Morningside ES - Modernization

Budget Group/Object Code	Budget	Commitments		Expenditures	
	Total Budget	Total Commitments	% Budget Committed	Total Expenditures	% Budget Spent
IB Planning					
6210 - Architect / Engineering Fees	375,000	325,258	86.7%	239,880	64.0%
6220 - DSA Fees	49,966	31,965	64.0%	31,965	64.0%
6225 - CDE Fees	2,457	2,457	100.0%	2,457	100.0%
6230 - Preliminary Tests					
6240 - Other Costs - Planning	10,955	10,955	100.0%	10,955	100.0%
	438,378	370,636	84.5%	285,258	65.1%
IC Construction					
6250 - Main Construction Contractor	3,667,762	3,667,762	100.0%	1,184,743	32.3%
6251 - Data/Low Voltage	443,949	184,194	41.5%		0.0%
6255 - Construction Management Fees	80,000	15,905	19.9%	15,905	19.9%
6265 - Other Costs - Construction	30,000	5,996	20.0%	5,996	20.0%
6270 - Labor Compliance Program	42,828		0.0%		0.0%
6275 - Interim Housing	80,000	32,500	40.6%	17,300	21.6%
6276 - Moving Costs	5,000	1,767	35.3%	1,767	35.3%
	4,349,539	3,908,124	89.9%	1,225,711	28.2%
ID Testing					
6280 - Construction Tests	35,000	31,188	89.1%	14,402	41.1%
	35,000	31,188	89.1%	14,402	41.1%
IE Inspection					
6290 - Construction Inspections	50,000	10,500	21.0%	5,293	10.6%
	50,000	10,500	21.0%	5,293	10.6%
IG Project Contingency					
6298 - Project Contingency	400,604				
	400,604				
Totals	5,273,521	4,320,448	81.9%	1,530,664	29.0%



Budget Status Report

Budget versus Commitments and Expenditures (created 4/24/2014 1:51 pm)

Murdy ES - Modernization

Budget Group/Object Code	Budget		Commitments		Expenditures	
	Total Budget	Total Commitments	% Budget Committed	Total Expenditures	% Budget Spent	
Planning						
6210 - Architect / Engineering Fees	340,000	290,194	85.4%	218,382	64.2%	
6220 - DSA Fees	29,696	20,143	67.8%	20,143	67.8%	
6225 - CDE Fees	1,552	1,552	100.0%	1,552	100.0%	
6230 - Preliminary Tests						
6240 - Other Costs - Planning	11,423	11,423	100.0%	11,423	100.0%	
	382,671	323,312	84.5%	251,500	65.7%	
Construction						
6250 - Main Construction Contractor	3,269,764	3,269,764	100.0%	1,444,050	44.2%	
6251 - Data/Low Voltage	443,949	149,516	33.7%		0.0%	
6255 - Construction Management Fees	80,000	15,905	19.9%	15,905	19.9%	
6265 - Other Costs - Construction	30,000	8,717	29.1%	6,867	22.9%	
6270 - Labor Compliance Program	25,431		0.0%		0.0%	
6275 - Interim Housing	80,000	48,750	60.9%	27,550	34.4%	
6276 - Moving Costs	5,000	1,723	34.5%	1,723	34.5%	
	3,934,144	3,494,376	88.8%	1,496,095	38.0%	
Testing						
6280 - Construction Tests	35,000	27,294	78.0%	18,965	54.2%	
	35,000	27,294	78.0%	18,965	54.2%	
Inspection						
6290 - Construction Inspections	50,000	35,500	71.0%	22,747	45.5%	
	50,000	35,500	71.0%	22,747	45.5%	
Project Contingency						
6298 - Project Contingency	250,359					
	250,359					
Totals	4,652,174	3,880,482	83.4%	1,789,307	38.5%	



Budget Status Report

Budget versus Commitments and Expenditures (created 4/24/2014 1:39 pm)

Newhope ES - Modernization

Budget Group/Object Code	Budget	Commitments		Expenditures	
	Total Budget	Total Commitments	% Budget Committed	Total Expenditures	% Budget Spent
B - Planning					
6210 - Architect / Engineering Fees	350,000	320,125	91.5%	293,584	83.9%
6220 - DSA Fees	55,086	33,832	61.4%	33,832	61.4%
6225 - CDE Fees	2,469	2,469	100.0%	2,469	100.0%
6230 - Preliminary Tests					
6240 - Other Costs - Planning	15,739	15,739	100.0%	15,739	100.0%
	423,294	372,164	87.9%	345,624	81.7%
C - Construction					
6250 - Main Construction Contractor	4,345,661	4,345,661	100.0%	3,761,979	86.6%
6251 - Data/Low Voltage	112,819	81,961	72.6%	77,239	68.5%
6255 - Construction Management Fees	20,000	5,139	25.7%	5,139	25.7%
6265 - Other Costs - Construction	13,172	13,172	100.0%	12,889	97.9%
6270 - Labor Compliance Program	47,217	9,443	20.0%	1,557	3.3%
6275 - Interim Housing	54,266	54,266	100.0%	35,816	66.0%
6276 - Moving Costs	3,726	3,726	100.0%	3,726	100.0%
	4,596,861	4,513,368	98.2%	3,898,346	84.8%
D - Testing					
6280 - Construction Tests	49,500	49,500	100.0%	17,233	34.8%
	49,500	49,500	100.0%	17,233	34.8%
E - Inspection					
6290 - Construction Inspections	60,000	60,000	100.0%	43,148	71.9%
	60,000	60,000	100.0%	43,148	71.9%
F - Furniture & Equipment					
4300 - Materials & Supplies (<\$500)	269	430	160.2%	430	160.2%
	269	430	160.2%	430	160.2%
G - Project Contingency					
6298 - Project Contingency	205,995				
	205,995				
Totals	5,335,919	4,995,462	93.6%	4,304,781	80.7%



Budget Status Report

Budget versus Commitments and Expenditures (created 4/24/2014 1:57 pm)

Northcutt ES - Modernization

Budget Group/Object Code	Budget		Commitments		Expenditures	
	Total Budget	Total Commitments	% Budget Committed	Total Expenditures	% Budget Spent	
[B] Planning						
6210 - Architect / Engineering Fees	256,979	238,513	92.8%	175,815	68.4%	
6220 - DSA Fees	25,923	19,049	73.5%	19,049	73.5%	
6225 - CDE Fees	1,124	1,124	100.0%	1,124	100.0%	
6230 - Preliminary Tests						
6240 - Other Costs - Planning	31,108	17,042	54.8%	17,042	54.8%	
	315,134	275,728	87.5%	213,030	67.6%	
[C] Construction						
6250 - Main Construction Contractor	3,965,536	3,449,509	87.0%	1,108,954	28.0%	
6251 - Data/Low Voltage	112,819	15,961	14.1%		0.0%	
6255 - Construction Management Fees	82,955	14,497	17.5%	14,497	17.5%	
6265 - Other Costs - Construction	30,000	16,521	55.1%	16,521	55.1%	
6270 - Labor Compliance Program	22,220	4,444	20.0%	1,173	5.3%	
6275 - Interim Housing	151,868	75,203	49.5%	18,328	12.1%	
	4,365,398	3,576,135	81.9%	1,159,472	26.6%	
[D] Testing						
6280 - Construction Tests	70,000	40,221	57.5%	20,933	29.9%	
	70,000	40,221	57.5%	20,933	29.9%	
[E] Inspection						
6290 - Construction Inspections	50,000	22,500	45.0%	22,065	44.1%	
	50,000	22,500	45.0%	22,065	44.1%	
[G] Project Contingency						
6298 - Project Contingency	102,194					
	102,194					
Totals	4,902,726	3,914,583	79.8%	1,415,499	28.9%	



Budget Status Report

Budget versus Commitments and Expenditures (created 4/24/2014 1:58 pm)

Paine ES - Modernization

Budget Group/Object Code	Budget		Commitments		Expenditures	
	Total Budget	Total Commitments	% Budget Committed	Total Expenditures	% Budget Spent	
IB Planning						
6210 - Architect / Engineering Fees	284,906	284,906	100.0%	190,771	67.0%	
6220 - DSA Fees	28,860	19,147	66.3%	19,147	66.3%	
6225 - CDE Fees	1,442	1,442	100.0%	1,442	100.0%	
6230 - Preliminary Tests	5,000		0.0%		0.0%	
6240 - Other Costs - Planning	1,107	1,107	100.0%	1,107	100.0%	
	321,315	306,602	95.4%	212,467	66.1%	
IC Construction						
6250 - Main Construction Contractor	3,429,740	3,309,740	96.5%	57,945	1.7%	
6251 - Data/Low Voltage	443,949		0.0%		0.0%	
6255 - Construction Management Fees	92,353	7,069	7.7%	7,069	7.7%	
6265 - Other Costs - Construction	30,000		0.0%		0.0%	
6270 - Labor Compliance Program	24,602		0.0%		0.0%	
6275 - Interim Housing						
6276 - Moving Costs	50,000		0.0%		0.0%	
	4,070,644	3,316,809	81.5%	65,014	1.6%	
ID Testing						
6280 - Construction Tests	75,000	15,397	20.5%	5,397	7.2%	
	75,000	15,397	20.5%	5,397	7.2%	
IE Inspection						
6290 - Construction Inspections	50,000		0.0%		0.0%	
	50,000		0.0%		0.0%	
IG Project Contingency						
6298 - Project Contingency	324,230					
	324,230					
Totals	4,841,190	3,638,808	75.2%	282,877	5.8%	



Budget Status Report

Budget versus Commitments and Expenditures (created 4/24/2014 1:48 pm)

Parkview ES - Modernization

Budget Group/Object Code	Budget		Commitments		Expenditures	
	Total Budget	Total Commitments	% Budget Committed	Total Expenditures	% Budget Spent	
IB Planning						
6210 - Architect / Engineering Fees	359,663	294,119	81.8%	200,450	55.7%	
6220 - DSA Fees	42,817	28,299	66.1%	28,299	66.1%	
6225 - CDE Fees	1,963	1,963	100.0%	1,963	100.0%	
6230 - Preliminary Tests						
6240 - Other Costs - Planning	1,144	1,144	100.0%	1,144	100.0%	
	405,586	325,524	80.3%	231,855	57.2%	
IC Construction						
6250 - Main Construction Contractor	3,840,593	3,840,593	100.0%	151,552	3.9%	
6251 - Data/Low Voltage	443,949		0.0%		0.0%	
6255 - Construction Management Fees	80,000	7,069	8.8%	7,069	8.8%	
6265 - Other Costs - Construction	30,000	19,068	63.6%	19,068	63.6%	
6270 - Labor Compliance Program	36,700		0.0%		0.0%	
6275 - Interim Housing	100,000	32,500	32.5%		0.0%	
6276 - Moving Costs	5,000	1,653	33.1%	1,653	33.1%	
	4,536,242	3,900,882	86.0%	179,341	4.0%	
ID Testing						
6280 - Construction Tests	30,000	30,000	100.0%	4,500	15.0%	
	30,000	30,000	100.0%	4,500	15.0%	
IE Inspection						
6290 - Construction Inspections	50,000		0.0%		0.0%	
	50,000		0.0%		0.0%	
IG Project Contingency						
6298 - Project Contingency	250,518					
	250,518					
Totals	5,272,346	4,256,406	80.7%	415,696	7.9%	



Budget Status Report

Budget versus Commitments and Expenditures (created 4/24/2014 1:47 pm)

Patton ES - Modernization

Budget Group/Object Code	Budget		Commitments		Expenditures	
	Total Budget	Total Commitments	% Budget Committed	Total Expenditures	% Budget Spent	
IB Planning						
6210 - Architect / Engineering Fees	471,281	471,281	100.0%	348,939	74.0%	
6220 - DSA Fees	60,321	28,602	47.4%	28,602	47.4%	
6225 - CDE Fees	2,962	2,962	100.0%	2,962	100.0%	
6230 - Preliminary Tests	5,000		0.0%		0.0%	
6240 - Other Costs - Planning	14,539	14,539	100.0%	14,539	100.0%	
	554,101	517,383	93.4%	395,041	71.3%	
IC Construction						
6250 - Main Construction Contractor	5,239,695	5,239,695	100.0%	83,922	1.6%	
6251 - Data/Low Voltage	443,949		0.0%		0.0%	
6255 - Construction Management Fees	100,000	12,296	12.3%	12,296	12.3%	
6265 - Other Costs - Construction	30,000	260	0.9%	260	0.9%	
6270 - Labor Compliance Program	51,703		0.0%		0.0%	
6275 - Interim Housing	20,000	13,240	66.2%	13,240	66.2%	
6276 - Moving Costs	1,128	1,128	100.0%	1,128	100.0%	
	5,886,475	5,266,619	89.5%	110,846	1.9%	
ID Testing						
6280 - Construction Tests	75,000	30,000	40.0%	4,500	6.0%	
	75,000	30,000	40.0%	4,500	6.0%	
IE Inspection						
6290 - Construction Inspections	50,000		0.0%		0.0%	
	50,000		0.0%		0.0%	
IG Project Contingency						
6298 - Project Contingency	500,730					
	500,730					
Totals	7,066,306	5,814,001	82.3%	510,387	7.2%	



Budget Status Report

Budget versus Commitments and Expenditures (created 4/24/2014 1:40 pm)

Peters ES - Modernization

Budget Group/Object Code	Budget		Commitments		Expenditures	
	Total Budget	Total Commitments	% Budget Committed	Total Expenditures	% Budget Spent	
IB: Planning						
6210 - Architect / Engineering Fees	480,000	434,904	90.6%	378,745	78.9%	
6220 - DSA Fees	74,950	34,366	45.9%	34,366	45.9%	
6225 - CDE Fees	3,490	3,490	100.0%	3,490	100.0%	
6230 - Preliminary Tests						
6240 - Other Costs - Planning	16,092	16,092	100.0%	16,092	100.0%	
	574,532	488,852	85.1%	432,693	75.3%	
IC: Construction						
6250 - Main Construction Contractor	5,355,960	5,355,960	100.0%	4,060,505	75.8%	
6251 - Data/Low Voltage	175,000	151,807	86.7%	110,496	63.1%	
6255 - Construction Management Fees	20,000	5,139	25.7%	5,139	25.7%	
6265 - Other Costs - Construction	9,826	25,431	258.8%	25,431	258.8%	
6270 - Labor Compliance Program	63,358	12,672	20.0%	909	1.4%	
6275 - Interim Housing	6,232	6,232	100.0%	6,232	100.0%	
6276 - Moving Costs	2,679	2,679	100.0%	2,679	100.0%	
	5,633,055	5,559,920	98.7%	4,211,391	74.8%	
ID: Testing						
6280 - Construction Tests	49,500	49,500	100.0%	24,760	50.0%	
	49,500	49,500	100.0%	24,760	50.0%	
IE: Inspection						
6290 - Construction Inspections	72,000	72,000	100.0%	43,148	59.9%	
	72,000	72,000	100.0%	43,148	59.9%	
IF: Furniture & Equipment						
4300 - Materials & Supplies (<\$500)		162		162		
		162		162		
IG: Project Contingency						
6298 - Project Contingency	208,556					
	208,556					
Totals	6,537,642	6,170,434	94.4%	4,712,153	72.1%	



Budget Status Report

Budget versus Commitments and Expenditures (created 4/24/2014 1:52 pm)

Post ES - Modernization

Budget Group/Object Code	Budget		Commitments		Expenditures	
	Total Budget	Total Commitments	% Budget Committed	Total Expenditures	% Budget Spent	
IB Planning						
6210 - Architect / Engineering Fees	250,000	216,970	86.8%	150,608	60.2%	
6220 - DSA Fees	24,907	15,834	63.6%	15,834	63.6%	
6225 - CDE Fees	1,073	1,073	100.0%	1,073	100.0%	
6230 - Preliminary Tests						
6240 - Other Costs - Planning	915	915	100.0%	915	100.0%	
	276,896	234,793	84.8%	168,431	60.8%	
IC Construction						
6250 - Main Construction Contractor	3,718,422	3,718,422	100.0%	53,910	1.4%	
6251 - Data/Low Voltage	443,949		0.0%		0.0%	
6255 - Construction Management Fees	79,703	6,277	7.9%	6,277	7.9%	
6265 - Other Costs - Construction	30,000	4,786	16.0%	4,786	16.0%	
6270 - Labor Compliance Program	21,349		0.0%		0.0%	
6275 - Interim Housing	80,000		0.0%		0.0%	
6276 - Moving Costs	5,000		0.0%		0.0%	
	4,378,423	3,729,485	85.2%	64,973	1.5%	
ID Testing						
6280 - Construction Tests	35,000	30,000	85.7%	4,500	12.9%	
	35,000	30,000	85.7%	4,500	12.9%	
IE Inspection						
6290 - Construction Inspections	50,000		0.0%		0.0%	
	50,000		0.0%		0.0%	
IG Project Contingency						
6298 - Project Contingency	300,301					
	300,301					
Totals	5,040,620	3,994,278	79.2%	237,904	4.7%	



Budget Status Report

Budget versus Commitments and Expenditures (created 4/24/2014 1:55 pm)

Riverdale ES - Modernization

Budget Group/Object Code	Budget	Commitments		Expenditures	
	Total Budget	Total Commitments	% Budget Committed	Total Expenditures	% Budget Spent
[B] Planning					
6210 - Architect / Engineering Fees	350,000	300,168	85.8%	222,871	63.7%
6220 - DSA Fees	48,230	28,808	59.7%	28,808	59.7%
6225 - CDE Fees	2,159	2,159	100.0%	2,159	100.0%
6230 - Preliminary Tests					
6240 - Other Costs - Planning	11,195	11,195	100.0%	11,195	100.0%
	411,584	342,331	83.2%	265,034	64.4%
[C] Construction					
6250 - Main Construction Contractor	3,727,099	3,727,099	100.0%	1,266,765	34.0%
6251 - Data/Low Voltage	112,819	52,671	46.7%		0.0%
6255 - Construction Management Fees	80,000	15,905	19.9%	15,905	19.9%
6265 - Other Costs - Construction	30,000	418	1.4%	418	1.4%
6270 - Labor Compliance Program	41,340		0.0%		0.0%
6275 - Interim Housing					
6276 - Moving Costs	5,000	1,548	31.0%	1,548	31.0%
	3,996,258	3,797,642	95.0%	1,284,637	32.1%
[D] Testing					
6280 - Construction Tests	35,000	30,000	85.7%	12,006	34.3%
	35,000	30,000	85.7%	12,006	34.3%
[E] Inspection					
6290 - Construction Inspections	50,000	25,000	50.0%	12,797	25.6%
	50,000	25,000	50.0%	12,797	25.6%
[G] Project Contingency					
6298 - Project Contingency	200,583				
	200,583				
Totals	4,693,426	4,194,972	89.4%	1,574,474	33.5%



Budget Status Report

Budget versus Commitments and Expenditures (created 4/24/2014 1:40 pm)

Rosita ES - Modernization

Budget Group/Object Code	Budget		Commitments		Expenditures	
	Total Budget	Total Commitments	% Budget Committed	Total Expenditures	% Budget Spent	
B - Planning						
6210 - Architect / Engineering Fees	404,193	309,856	76.7%	271,779	67.2%	
6220 - DSA Fees	48,660	25,243	51.9%	25,243	51.9%	
6225 - CDE Fees	2,316	2,316	100.0%	2,316	100.0%	
6230 - Preliminary Tests						
6240 - Other Costs - Planning	16,985	16,985	100.0%	16,985	100.0%	
	472,154	354,399	75.1%	316,323	67.0%	
C - Construction						
6250 - Main Construction Contractor	3,892,812	3,892,812	100.0%	3,400,257	87.3%	
6251 - Data/Low Voltage	112,819	89,180	79.0%	80,105	71.0%	
6255 - Construction Management Fees	30,000	9,282	30.9%	9,282	30.9%	
6265 - Other Costs - Construction	3,043	3,043	100.0%	3,043	100.0%	
6270 - Labor Compliance Program	40,638	8,128	20.0%	966	2.4%	
6275 - Interim Housing	53,941	48,191	89.3%	48,191	89.3%	
6276 - Moving Costs	5,641	5,641	100.0%	5,641	100.0%	
	4,138,894	4,056,277	98.0%	3,547,485	85.7%	
D - Testing						
6280 - Construction Tests	39,500	39,500	100.0%	29,326	74.2%	
	39,500	39,500	100.0%	29,326	74.2%	
E - Inspection						
6290 - Construction Inspections	60,000	60,000	100.0%	37,922	63.2%	
	60,000	60,000	100.0%	37,922	63.2%	
F - Furniture & Equipment						
4300 - Materials & Supplies (<\$500)	162	162	100.0%	162	100.0%	
4400 - Furniture & Equip (\$500-14,999)	2,925	2,925	100.0%	2,925	100.0%	
	3,086	3,086	100.0%	3,086	100.0%	
G - Project Contingency						
6298 - Project Contingency	106,158					
	106,158					
Totals	4,819,793	4,513,263	93.6%	3,934,142	81.6%	



Budget Status Report

Budget versus Commitments and Expenditures (created 4/24/2014 1:40 pm)

Russell ES - Modernization

Budget Group/Object Code	Budget		Commitments		Expenditures	
	Total Budget	Total Commitments	% Budget Committed	Total Expenditures	% Budget Spent	
B - Planning						
6210 - Architect / Engineering Fees	458,646	323,394	70.5%	281,420	61.4%	
6220 - DSA Fees	54,601	28,075	51.4%	28,075	51.4%	
6225 - CDE Fees	2,125	2,125	100.0%	2,125	100.0%	
6230 - Preliminary Tests						
6240 - Other Costs - Planning	15,087	15,087	100.0%	15,087	100.0%	
	530,459	368,682	69.5%	326,708	61.6%	
C - Construction						
6250 - Main Construction Contractor	4,368,056	4,368,056	100.0%	3,800,344	87.0%	
6251 - Data/Low Voltage	112,819	95,061	84.3%	86,866	77.0%	
6255 - Construction Management Fees	30,000	9,282	30.9%	9,282	30.9%	
6265 - Other Costs - Construction	5,920	5,920	100.0%	5,920	100.0%	
6270 - Labor Compliance Program	37,184	7,437	20.0%	1,027	2.8%	
6275 - Interim Housing	54,266	54,266	100.0%	48,866	90.0%	
6276 - Moving Costs	911	911	100.0%	911	100.0%	
	4,609,156	4,540,932	98.5%	3,953,215	85.8%	
D - Testing						
6280 - Construction Tests	39,500	39,500	100.0%	21,568	54.6%	
	39,500	39,500	100.0%	21,568	54.6%	
E - Inspection						
6290 - Construction Inspections	60,000	60,000	100.0%	42,411	70.7%	
	60,000	60,000	100.0%	42,411	70.7%	
F - Furniture & Equipment						
4300 - Materials & Supplies (<\$500)	825	825	100.0%	825	100.0%	
4400 - Furniture & Equip (\$500-14,999)	2,925	2,925	100.0%	2,925	100.0%	
	3,750	3,750	100.0%	3,750	100.0%	
G - Project Contingency						
6298 - Project Contingency	204,940					
	204,940					
Totals	5,447,805	5,012,864	92.0%	4,347,652	79.8%	



Budget Status Report

Budget versus Commitments and Expenditures (created 4/24/2014 1:30 pm)

Simmons ES - Modernization

Budget Group/Object Code	Budget		Commitments		Expenditures	
	Total Budget	Total Commitments	% Budget Committed	Total Expenditures	% Budget Spent	
IB - Planning						
6210 - Architect / Engineering Fees	455,264	379,462	83.3%	238,095	52.3%	
6220 - DSA Fees	35,000	26,052	74.4%	26,052	74.4%	
6225 - CDE Fees	1,621	1,621	100.0%	1,621	100.0%	
6230 - Preliminary Tests						
6240 - Other Costs - Planning	11,277	11,277	100.0%	11,277	100.0%	
	503,163	418,413	83.2%	277,047	55.1%	
IC - Construction						
6250 - Main Construction Contractor	3,816,803	3,816,803	100.0%	3,816,803	100.0%	
6251 - Data/Low Voltage	109,576	109,576	100.0%	102,290	93.4%	
6255 - Construction Management Fees	2,185	2,185	100.0%	2,185	100.0%	
6265 - Other Costs - Construction	119,046	119,046	100.0%	119,046	100.0%	
6270 - Labor Compliance Program	29,389	5,878	20.0%	3,035	10.3%	
6275 - Interim Housing	10,655	10,655	100.0%	10,655	100.0%	
6276 - Moving Costs	200	200	100.0%	200	100.0%	
	4,087,855	4,064,343	99.4%	4,054,214	99.2%	
ID - Testing						
6280 - Construction Tests	52,366	52,366	100.0%	52,366	100.0%	
	52,366	52,366	100.0%	52,366	100.0%	
IE - Inspection						
6290 - Construction Inspections	69,493	69,493	100.0%	69,493	100.0%	
	69,493	69,493	100.0%	69,493	100.0%	
IG - Project Contingency						
6298 - Project Contingency	73,598					
	73,598					
Totals	4,786,474	4,604,615	96.2%	4,453,119	93.0%	



Budget Status Report

Budget versus Commitments and Expenditures (created 4/24/2014 1:41 pm)

Skylark ES - Modernization

Budget Group/Object Code	Budget		Commitments		Expenditures	
	Total Budget	Total Commitments	% Budget Committed	Total Expenditures	% Budget Spent	
IB Planning						
6210 - Architect / Engineering Fees	406,440	240,884	59.3%	228,012	56.1%	
6220 - DSA Fees	48,386	26,652	55.1%	26,652	55.1%	
6225 - CDE Fees	1,439	1,439	100.0%	1,439	100.0%	
6230 - Preliminary Tests						
6240 - Other Costs - Planning	15,205	15,205	100.0%	15,205	100.0%	
	471,470	284,180	60.3%	271,308	57.5%	
IC Construction						
6250 - Main Construction Contractor	3,870,860	3,870,860	100.0%	2,587,309	66.8%	
6251 - Data/Low Voltage	112,819	21,118	18.7%	2,115	1.9%	
6255 - Construction Management Fees	30,000	12,208	40.7%	12,208	40.7%	
6265 - Other Costs - Construction						
6270 - Labor Compliance Program	28,748	5,750	20.0%	607	2.1%	
6275 - Interim Housing	12,463	12,463	100.0%	12,463	100.0%	
6276 - Moving Costs	3,009	3,009	100.0%	2,809	93.4%	
	4,057,900	3,925,409	96.7%	2,617,511	64.5%	
ID Testing						
6280 - Construction Tests	40,289	40,289	100.0%	14,511	36.0%	
	40,289	40,289	100.0%	14,511	36.0%	
IE Inspection						
6290 - Construction Inspections	42,000	42,000	100.0%	34,272	81.6%	
	42,000	42,000	100.0%	34,272	81.6%	
IG Project Contingency						
6298 - Project Contingency	203,823					
	203,823					
Totals	4,815,481	4,291,878	89.1%	2,937,602	61.0%	



Budget Status Report

Budget versus Commitments and Expenditures (created 4/24/2014 1:51 pm)

Stanford ES - Modernization

Budget Group/Object Code	Budget		Commitments		Expenditures	
	Total Budget	Total Commitments	% Budget Committed	Total Expenditures	% Budget Spent	
IB - Planning						
6210 - Architect / Engineering Fees	370,000	318,457	86.1%	220,854	59.7%	
6220 - DSA Fees	48,625	33,781	69.5%	31,919	65.6%	
6225 - CDE Fees	2,319	2,319	100.0%	2,319	100.0%	
6230 - Preliminary Tests						
6240 - Other Costs - Planning	567	567	100.0%	567	100.0%	
	421,511	355,123	84.3%	255,659	60.7%	
IC - Construction						
6250 - Main Construction Contractor	3,787,866	3,787,866	100.0%	62,676	1.7%	
6251 - Data/Low Voltage	443,949		0.0%		0.0%	
6255 - Construction Management Fees	80,000	4,143	5.2%	4,143	5.2%	
6265 - Other Costs - Construction	30,000		0.0%		0.0%	
6270 - Labor Compliance Program	41,679		0.0%		0.0%	
6275 - Interim Housing	80,000		0.0%		0.0%	
6276 - Moving Costs	5,000		0.0%		0.0%	
	4,468,494	3,792,009	84.9%	66,819	1.5%	
ID - Testing						
6280 - Construction Tests	35,000	30,511	87.2%	7,243	20.7%	
	35,000	30,511	87.2%	7,243	20.7%	
IE - Inspection						
6290 - Construction Inspections	50,000		0.0%		0.0%	
	50,000		0.0%		0.0%	
IG - Project Contingency						
6298 - Project Contingency	300,588					
	300,588					
Totals	5,275,592	4,177,643	79.2%	329,721	6.2%	



Budget Status Report

Budget versus Commitments and Expenditures (created 4/24/2014 1:49 pm)

Stanley ES - Modernization

Budget Group/Object Code	Budget		Commitments		Expenditures	
	Total Budget	Total Commitments	% Budget Committed	Total Expenditures	% Budget Spent	
[B] Planning						
6210 - Architect / Engineering Fees	300,000	279,363	93.1%	191,936	64.0%	
6220 - DSA Fees	33,701	20,555	61.0%	20,555	61.0%	
6225 - CDE Fees	1,390	1,390	100.0%	1,390	100.0%	
6230 - Preliminary Tests						
6240 - Other Costs - Planning	1,219	1,219	100.0%	1,219	100.0%	
	336,310	302,528	90.0%	215,100	64.0%	
[C] Construction						
6250 - Main Construction Contractor	3,404,938	3,404,938	100.0%	44,945	1.3%	
6251 - Data/Low Voltage	112,819		0.0%		0.0%	
6255 - Construction Management Fees	0		0.0%		0.0%	
6265 - Other Costs - Construction	30,000		0.0%		0.0%	
6270 - Labor Compliance Program	28,886		0.0%		0.0%	
6275 - Interim Housing						
6276 - Moving Costs	10,000		0.0%		0.0%	
	3,586,644	3,404,938	94.9%	44,945	1.3%	
[D] Testing						
6280 - Construction Tests	30,000	30,000	100.0%	5,000	16.7%	
	30,000	30,000	100.0%	5,000	16.7%	
[E] Inspection						
6290 - Construction Inspections	50,000		0.0%		0.0%	
	50,000		0.0%		0.0%	
[G] Project Contingency						
6298 - Project Contingency	250,408					
	250,408					
Totals	4,253,362	3,737,466	87.9%	265,045	6.2%	



Budget Status Report

Budget versus Commitments and Expenditures (created 4/24/2014 1:58 pm)

Sunnyside ES - Modernization

Budget Group/Object Code	Budget		Commitments		Expenditures	
	Total Budget	Total Commitments	% Budget Committed	Total Expenditures	% Budget Spent	
BE Planning						
6210 - Architect / Engineering Fees	180,471	180,659	100.1%	129,645	71.8%	
6220 - DSA Fees	26,209	25,477	97.2%	25,477	97.2%	
6225 - CDE Fees	1,146	1,146	100.0%	1,146	100.0%	
6230 - Preliminary Tests	5,000		0.0%		0.0%	
6240 - Other Costs - Planning	1,566	1,566	100.0%	1,566	100.0%	
	214,393	208,848	97.4%	157,834	73.6%	
CE Construction						
6250 - Main Construction Contractor	2,698,362	2,698,363	100.0%	42,500	1.6%	
6251 - Data/Low Voltage	112,819	19,221	17.0%		0.0%	
6255 - Construction Management Fees	0		0.0%		0.0%	
6265 - Other Costs - Construction	30,000	19,787	66.0%	19,787	66.0%	
6270 - Labor Compliance Program	22,465		0.0%		0.0%	
6275 - Interim Housing	150,000	73,125	48.8%	11,350	7.6%	
6276 - Moving Costs	20,000		0.0%		0.0%	
	3,033,647	2,810,496	92.6%	73,637	2.4%	
DE Testing						
6280 - Construction Tests	75,000	21,146	28.2%	6,146	8.2%	
	75,000	21,146	28.2%	6,146	8.2%	
EE Inspection						
6290 - Construction Inspections	50,000		0.0%		0.0%	
	50,000		0.0%		0.0%	
GE Project Contingency						
6298 - Project Contingency	299,489					
	299,489					
Totals	3,672,528	3,040,490	82.8%	237,616	6.5%	



Budget Status Report

Budget versus Commitments and Expenditures (created 4/24/2014 1:49 pm)

Violette ES - Modernization

Budget Group/Object Code	Budget		Commitments		Expenditures	
	Total Budget	Total Commitments	% Budget Committed	Total Expenditures	% Budget Spent	
IB Planning						
6210 - Architect / Engineering Fees	300,000	257,883	86.0%	183,068	61.0%	
6220 - DSA Fees	47,221	20,762	44.0%	20,762	44.0%	
6225 - CDE Fees	1,713	1,713	100.0%	1,713	100.0%	
6230 - Preliminary Tests						
6240 - Other Costs - Planning	13,375	13,375	100.0%	13,375	100.0%	
	362,309	293,733	81.1%	218,918	60.4%	
IC Construction						
6250 - Main Construction Contractor	3,127,413	3,127,413	100.0%	1,143,584	36.6%	
6251 - Data/Low Voltage	112,819	49,971	44.3%		0.0%	
6255 - Construction Management Fees	80,000	14,109	17.6%	14,109	17.6%	
6265 - Other Costs - Construction	30,000	4,203	14.0%	4,203	14.0%	
6270 - Labor Compliance Program	32,976		0.0%		0.0%	
6275 - Interim Housing	75,000	48,750	65.0%	21,625	28.8%	
6276 - Moving Costs	5,000	1,548	31.0%	1,548	31.0%	
	3,463,208	3,245,995	93.7%	1,185,070	34.2%	
ID Testing						
6280 - Construction Tests	30,000	30,000	100.0%	10,915	36.4%	
	30,000	30,000	100.0%	10,915	36.4%	
IE Inspection						
6290 - Construction Inspections	50,000	10,500	21.0%	6,030	12.1%	
	50,000	10,500	21.0%	6,030	12.1%	
IG Project Contingency						
6298 - Project Contingency	400,465					
	400,465					
Totals	4,305,982	3,580,228	83.1%	1,420,932	33.0%	



Budget Status Report

Budget versus Commitments and Expenditures (created 4/24/2014 1:31 pm)

Wakeham ES - Modernization

Budget Group/Object Code	Budget		Commitments		Expenditures	
	Total Budget	Total Commitments	% Budget Committed	Total Expenditures	% Budget Spent	
IB Planning						
6210 - Architect / Engineering Fees	482,000	401,467	83.3%	247,538	51.4%	
6220 - DSA Fees	35,000	24,147	69.0%	24,147	69.0%	
6225 - CDE Fees	1,607	1,607	100.0%	1,607	100.0%	
6230 - Preliminary Tests						
6240 - Other Costs - Planning	11,490	11,490	100.0%	11,490	100.0%	
	530,097	438,711	82.8%	284,782	53.7%	
IC Construction						
6250 - Main Construction Contractor	4,159,450	4,159,450	100.0%	4,159,450	100.0%	
6251 - Data/Low Voltage	117,590	117,590	100.0%	111,126	94.5%	
6255 - Construction Management Fees	2,705	2,705	100.0%	2,705	100.0%	
6265 - Other Costs - Construction	108,624	108,624	100.0%	108,624	100.0%	
6270 - Labor Compliance Program	30,737	6,147	20.0%	4,658	15.2%	
6275 - Interim Housing	30,000	19,406	64.7%	19,175	63.9%	
6276 - Moving Costs	230	230	100.0%	230	100.0%	
	4,449,336	4,414,152	99.2%	4,405,968	99.0%	
ID Testing						
6280 - Construction Tests	66,159	54,607	82.5%	54,607	82.5%	
	66,159	54,607	82.5%	54,607	82.5%	
IE Inspection						
6290 - Construction Inspections	100,000	73,037	73.0%	73,037	73.0%	
	100,000	73,037	73.0%	73,037	73.0%	
IG Project Contingency						
6298 - Project Contingency	26,100					
	26,100					
Totals	5,171,693	4,980,506	96.3%	4,818,393	93.2%	



Warren ES - Modernization

Budget Group/Object Code	Budget	Commitments		Expenditures	
	Total Budget	Total Commitments	% Budget Committed	Total Expenditures	% Budget Spent
B - Planning					
6210 - Architect / Engineering Fees	350,000	299,869	85.7%	273,752	78.2%
6220 - DSA Fees	53,406	32,411	60.7%	32,411	60.7%
6225 - CDE Fees	2,063	2,063	100.0%	2,063	100.0%
6230 - Preliminary Tests					
6240 - Other Costs - Planning	15,581	15,581	100.0%	15,581	100.0%
	421,050	349,924	83.1%	323,807	76.9%
C - Construction					
6250 - Main Construction Contractor	4,272,466	4,272,466	100.0%	3,646,077	85.3%
6251 - Data/Low Voltage	112,819	77,531	68.7%	73,062	64.8%
6255 - Construction Management Fees	80,000	12,296	15.4%	12,296	15.4%
6265 - Other Costs - Construction	30,000	10,907	36.4%	10,907	36.4%
6270 - Labor Compliance Program	39,199	7,840	20.0%	1,584	4.0%
6275 - Interim Housing	51,866	51,866	100.0%	37,166	71.7%
6276 - Moving Costs	1,525	1,525	100.0%	1,525	100.0%
	4,587,875	4,434,432	96.7%	3,782,617	82.4%
D - Testing					
6280 - Construction Tests	40,027	40,027	100.0%	27,169	67.9%
	40,027	40,027	100.0%	27,169	67.9%
E - Inspection					
6290 - Construction Inspections	60,000	21,875	36.5%	21,875	36.5%
	60,000	21,875	36.5%	21,875	36.5%
F - Furniture & Equipment					
4300 - Materials & Supplies (<\$500)	775	162	20.8%	162	20.8%
	775	162	20.8%	162	20.8%
G - Project Contingency					
6298 - Project Contingency	633,839				
	633,839				
Totals	5,743,566	4,846,420	84.4%	4,155,630	72.4%



Budget Status Report

Budget versus Commitments and Expenditures (created 4/24/2014 1:55 pm)

Woodbury ES - Modernization

Budget Group/Object Code	Budget		Commitments		Expenditures	
	Total Budget	Total Commitments	% Budget Committed	Total Expenditures	% Budget Spent	
IB: Planning						
6210 - Architect / Engineering Fees	339,310	339,309	100.0%	266,503	78.5%	
6220 - DSA Fees	50,318	31,843	63.3%	31,843	63.3%	
6225 - CDE Fees	2,281	2,281	100.0%	2,281	100.0%	
6230 - Preliminary Tests						
6240 - Other Costs - Planning	15,886	15,886	100.0%	15,886	100.0%	
	407,796	389,320	95.5%	316,513	77.6%	
IC: Construction						
6250 - Main Construction Contractor	4,843,651	4,843,651	100.0%	1,872,756	38.7%	
6251 - Data/Low Voltage	105,508	79,205	75.1%	36,842	34.9%	
6255 - Construction Management Fees	161,018	14,497	9.0%	14,497	9.0%	
6265 - Other Costs - Construction	47,545	47,545	100.0%	47,545	100.0%	
6270 - Labor Compliance Program	43,130	8,626	20.0%	1,013	2.3%	
	5,200,852	4,993,524	96.0%	1,972,653	37.9%	
ID: Testing						
6280 - Construction Tests	70,000	53,479	76.4%	37,957	54.2%	
	70,000	53,479	76.4%	37,957	54.2%	
IE: Inspection						
6290 - Construction Inspections	50,000	30,480	61.0%	26,577	53.2%	
	50,000	30,480	61.0%	26,577	53.2%	
IG: Project Contingency						
6298 - Project Contingency	204,797					
	204,797					
Totals	5,933,445	5,466,803	92.1%	2,353,701	39.7%	



Budget Status Report

Budget versus Commitments and Expenditures (created 4/24/2014 1:42 pm)

Zeyen ES - Modernization

Budget Group/Object Code	Budget		Commitments		Expenditures	
	Total Budget	Total Commitments	% Budget Committed	Total Expenditures	% Budget Spent	
B - Planning						
6210 - Architect / Engineering Fees	350,000	307,101	87.7%	284,470	81.3%	
6220 - DSA Fees	58,580	22,055	37.6%	22,055	37.6%	
6225 - CDE Fees	2,080	2,080	100.0%	2,080	100.0%	
6230 - Preliminary Tests						
6240 - Other Costs - Planning	33,781	33,781	100.0%	21,265	63.0%	
	444,442	365,018	82.1%	329,871	74.2%	
C - Construction						
6250 - Main Construction Contractor	4,686,438	4,686,438	100.0%	4,188,331	89.4%	
6251 - Data/Low Voltage	112,819	64,202	56.9%	55,389	49.1%	
6255 - Construction Management Fees	80,000	12,296	15.4%	12,296	15.4%	
6265 - Other Costs - Construction	30,000	18,293	61.0%	17,428	58.1%	
6270 - Labor Compliance Program	37,351	7,470	20.0%	533	1.4%	
6275 - Interim Housing	11,193	11,193	100.0%	11,193	100.0%	
6276 - Moving Costs	3,109	3,409	109.6%	2,809	90.4%	
	4,960,911	4,803,303	96.8%	4,287,981	86.4%	
D - Testing						
6280 - Construction Tests	39,500	39,500	100.0%	9,487	24.0%	
	39,500	39,500	100.0%	9,487	24.0%	
E - Inspection						
6290 - Construction Inspections	60,000	47,000	78.3%	42,336	70.6%	
	60,000	47,000	78.3%	42,336	70.6%	
F - Furniture & Equipment						
4300 - Materials & Supplies (<\$500)		778				
4400 - Furniture & Equip (\$500-14,999)	39,943	39,943	100.0%	36,960	92.5%	
	39,943	40,721	101.9%	36,960	92.5%	
G - Project Contingency						
6298 - Project Contingency	693,014					
	693,014					
Totals	6,237,810	5,295,541	84.9%	4,706,634	75.5%	

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

School District		County		Project Number		Report Number						
Garden Grove Unified School District		Orange		57/66522-00-056								
Project Warrant Report (SAB 184a)				Project Name		Allen ES - Modernization (Allen-Mod)						
Date	Payee	Warrant Number	Fund Code	Object Code	Site (A)	Planning (B)	Construction (C)	Testing (D)	Inspection (E)	Fum' & Equip (F)	Description / Purpose	
04/13/10	YDEEN & ASSOCIATES	7200254935	01	6210		24,448.00					Architect Pay request 1	
05/27/10	YDEEN & ASSOCIATES	7200256543	01	6210		10,004.68					Architect Pay request 2	
07/06/10	YDEEN & ASSOCIATES	7200257690	01	6210		56,362.81					Architect Pay request 3	
09/21/10	YDEEN & ASSOCIATES	7200259219	01	6210		7,232.93					Architect Pay request 4	
10/07/10	YDEEN & ASSOCIATES	7200259585	01	6210		3,618.47					Architect Pay request 5	
12/21/10	YDEEN & ASSOCIATES	7200261380	22	6210		3,618.47					Architect Pay request 6	
03/16/11	YDEEN & ASSOCIATES	7200263575	22	6210		2,506.01					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.	7200268809	22	6210		330.00					Consulting Engineer Service	
11/10/11	CUMMING	7200269940	22	6210		1,269.68					Pay request, Sept. 2011	
05/15/12	YDEEN & ASSOCIATES	7200274706	22	6210		13,740.00					DP Enterprise- reimbursable expenses	
06/30/12	YDEEN & ASSOCIATES	LIABILITY 12	22	6210		7,814.00					Reim exp-DCGA LB12	
07/01/12	YDEEN & ASSOCIATES	12 LIABILITY	01	6210		(7,814.00)					Cancel PO LB12, No ck issued	
06/30/13	WLC ARCHITECT, INC.	LIABILITY 13	22	6210		4,110.00					Prof Svcs 6/1-6/30/13 LB13	
06/30/13	DONALD KROTEE PARTNERSHIP INC	J13U7261	22	6210		562.33					EXFR fr/ MSTR PROG lunch shelter placement-prelim sketch Inv# 017418 RE: CK# 7200265051 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.	7200288162	22	6210		4,110.00					Prof Svcs 6/1-6/30/13 LB13	
09/16/13	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	
06/10/10	DIVISION of STATE ARCHITECTS	7200258371	22	6220		15,532.79					Pay request plan review fees	
11/29/13	DIVISION of STATE ARCHITECTS	7200289120	22	6220		2,400.00					Plan /Field Review Fee	
08/11/11	CALIFORNIA DEPT. OF EDUCATION	7200287759	22	6225		1,253.28					Pay request, Review of Plans & Specs	
07/26/11	AMERICAN REPROGRAPHICS CO	7200267454	22	6240		201.55					Reprographics WO#F1388458 - LB11	
08/01/11	FEDERAL EXPRESS	7200288149	22	6240		105.00					Plans & Specs to OPSC, 7/29/11	
02/28/12	AMERICAN REPROGRAPHICS CO	7200272401	22	6240		1.24					Reprographics WO#F1456887	
03/15/12	AMERICAN REPROGRAPHICS CO	7200273044	22	6240		9.58					Reprographics WO#F1457140	
05/30/13	AMERICAN REPROGRAPHICS CO	7200284203	22	6240		161.53					Reprographic Svcs WO# F1729923	
06/30/13	AMERICAN REPROGRAPHICS CO	7200285790	22	6240		58.23					Reprographic Services	
08/30/13	CONSTRUCTION PLANNING AND MANAGEMENT, LLC	J13W630W	22	6240		6,836.54					EXFR fr/ MSTR PROG Proj/Constr Mgmt Svc May 2013 Inv# 13-5-0003 RE: CK# 7200285105 8/27/13	
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# 7200285057 7/16/13	
06/30/13	WESTGROUP DESIGNS, INC.	J13U7291	22	6240		2,578.21					EXFR fr/ MSTR PROG Proj Mgmt Svc May 2013 Inv# 13504-05 RE: CK# 7200285119 8/27/13	
09/30/13	CITY OF FOUNTAIN VALLEY	RCF CK 51419	22	6240		225.00					Fire Access/Hydrant Survey fee	
11/14/13	CITY OF FOUNTAIN VALLEY	RCF CK 51511	22	6240		190.00					Flow Test Permit Fee	
12/18/13	MILLER RESORT, LLC.	J14UC181	22	6240		159.09					EXFR fr/ MSTR PROG Schl Comm Liaison Svc Inv# 2013-0346 RE: CK# 7200288188 10/29/13	
03/06/14	PAUL C. MILLER CONSTRUCTION CO., INC.	72002691	23	6250			41,587.20				Pay app #1, 2#, 1/1-1/31/11 BOND & INS ONLY	
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# 7200288054 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# 7200288499 8/22/13	
06/09/12	FOUNTAIN VALLEY FIRE DEPARTMENT	50448	22	6275		225.00					Plan review fee	
09/11/12	WILLIAMS SCOTSMAN	7200277381	22	6275		109,735.92					CPX-66477 delivery, install, paint & carpet	
09/11/12	CARDENAS CUSTOMIZED CABINETS	7200277375	22	6275		12,930.00					8 tall & low rolling cabinets	
09/11/12	LOUIS AND COMPANY	7200277378	22	6275		242.39					9 Elbow catches & 9 Door locks for rolling cabinets	
09/18/12	SOUTH WESTERN PAVING COMPANY	7200277510	22	6275		13,365.00					Clear, grub, grade & pour concrete around portables	
09/20/12	ON TARGET VOICE & DATA	7200277621	22	6275		2,746.07					Provide & install 5 CAT 6 OSP cables to portables	
09/20/12	MARTIN INSPECTION CONSULTANT, INC.	7200277618	22	6275		2,080.00					Inspection Svc for Installation of portables	
10/02/12	WILLIAMS SCOTSMAN	7200277835	22	6275		320.00					SALES TAX	
01/17/13	MARK J. PAONE, AIAMJP ARCHITECT	7200280467	22	6275		14,997.60					Prof Svc for portable classrooms	
02/28/13	AMERICAN ELECTRIC COMPANY	7200281581	22	6275		14,821.00					Installation for Electrical Hook up for portable classrooms	
06/30/13	AMERICAN ELECTRIC COMPANY	J13W630Q	22	6275		(14,821.00)					EXP TR TO 25003763-6200-0842 RE: CK# 7200281581 2/28/13	
06/30/13	LOUIS AND COMPANY	J13W630Q	22	6275		(242.39)					EXP TR TO 25003763-6200-0842 RE: CK# 7200277376 9/11/12	
06/30/13	CARDENAS CUSTOMIZED CABINETS	J13W630Q	22	6275		(12,930.00)					EXP TR TO 25003763-6200-0842 RE: CK# 7200277375 9/11/12	
06/30/13	MARK J. PAONE, AIAMJP ARCHITECT	J13W630Q	22	6275		(14,997.60)					EXP TR TO 25003763-6200-0842 RE: CK# 7200280467 1/17/13	
06/30/13	MARTIN INSPECTION CONSULTANT, INC.	J13W630Q	22	6275		(2,080.00)					TR TO 25003763-6200-0842 RE: CK# 7200277618 9/20/12	
06/30/13	SOUTH WESTERN PAVING COMPANY	J13W630Q	22	6275		(13,365.00)					EXP TR TO 25003763-6200-0842 RE: CK# 7200277510 9/18/12	
06/30/13	WILLIAMS SCOTSMAN	J13F7221	22	6275		(110,055.92)					EXP TR TO 25003763-6200-0842 RE: CK# 7200277381 9/11/12 & 7200277835 10/2/12	
06/30/13	ON TARGET VOICE & DATA	J13W630Q	22	6275		(2,746.07)					EXP TR TO 25003763-6200-0842 RE: CK# 7200277621 9/20/12	
03/20/14	SOUTH COAST LOGISTICS	7200292392	21	6276		1,127.52					720 Moving boxes & labels	
08/29/13	BAINBRIDGE ENVIRONMENTAL CONSULTANTS, INC.	7200286653	21	6280				5,300.75			Asbestos & Lead based pain survey & report	
Totals						183,472.34	48,078.91	5,300.75			Total Project Costs	236,852.00

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:
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Project Warrant Report (SAB 184a)

Date	Payee	Warrant Number	Fund Code	Object Code	Site (A)	Planning (B)	Construction (C)	Testing (D)	Inspection (E)	Furn' & Equip' (F)	Description / Purpose	
04/13/10	Y'DEEN & ASSOCIATES	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	
05/16/11	KNA CONSULTING ENGINEERS, INC.	7200266735	22	6210		165.00					Consulting Engineer Service	
06/16/11	Y'DEEN & ASSOCIATES	7200266737	22	6210		23,242.50					Reim. Bennett & HMC - Apr. & May	
11/10/11	CUMMING	7200269940	22	6210		2,000.00					Pay request Sept. 2011	
12/20/11	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, bld, 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	
08/06/10	DIVISION of STATE ARCHITECTS	7200258346	01	6220		19,935.68					Pay Request Plan Review Fees	
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	
05/30/13	AMERICAN REPROGRAPHICS CO	7200285790	22	6240		59.62					Reprographic Services	
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	
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	
08/29/13	BAINBRIDGE ENVIRONMENTAL CONSULTANTS, INC	7200286653	21	6280				6,094.75			Asbestos & Lead Based Pain Survey & report	
Totals						-	222,373.55	58,076.59	6,094.75	-	-	Total Project Costs: 286,544.89

EXPENDITURE WORKSHEET

Detailed Listing of Project Expenditures (SAB 184a)

School District: Garden Grove Unified School District	County: Orange	Project Number: 5766522-00-052 Project Name: Barker ES - Modernization (Barker-Mod)	Report Number:
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Project Warrant Report (SAB 184a)

Date	Payee	Warrant Number	Fund Code	Object Code	Site (A)	Planning (B)	Construction (C)	Testing (D)	Inspection (E)	Furn' & Equip' (F)	Description / Purpose
04/13/10	YDEEN & ASSOCIATES	7200254934	01	6210		13,617.00					Architect Pay request 1
05/27/10	YDEEN & ASSOCIATES	7200256542	01	6210		26,075.44					Architect Pay request 2
07/06/10	YDEEN & ASSOCIATES	7200257690	01	6210		44,770.40					Architect Pay request 3
09/21/10	YDEEN & ASSOCIATES	7200259219	01	6210		6,727.13					Architect Pay request 4
10/07/10	YDEEN & ASSOCIATES	7200259566	01	6210		3,363.57					Architect Pay request 5
12/21/10	YDEEN & ASSOCIATES	7200261380	22	6210		3,363.56					Architect Pay request 6
04/14/11	KNA CONSULTING ENGINEERS, INC.	7200264550	22	6210		742.50					Consulting Engineer Service
05/03/11	KNA CONSULTING ENGINEERS, INC.	7200265075	22	6210		1,155.00					Consulting Engineer Service
05/12/11	KNA CONSULTING ENGINEERS, INC.	7200265416	22	6210		825.00					Consulting Engineer Service
06/16/11	YDEEN & ASSOCIATES	7200266739	22	6210		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	YDEEN & ASSOCIATES	LIABILITY 12	22	6210		310.03					Reimb. Innovative LB12
07/01/12	YDEEN & ASSOCIATES	12 LIABILITY	22	6210		(310.03)					Cancel LB12, no ck issued
06/30/13	DONALD KROTEE PARTNERSHIP INC	J13U7261	22	6210		72.77					EXFR fr/ MSTR PROG lunch shelter project initiation Inv# 017404 RE: CK# 7200285051 6/20/13
08/27/13	NTD Architecture	7200286596	22	6210		3,493.50					Prof. Svcs thru 7/31/13
09/26/13	NTD Architecture	7200287222	22	6210		10,891.50					Prof. Svcs thru 8/31/13
10/29/13	NTD Architecture	7200288191	22	6210		2,055.00					Prof Svc thru 9/30/13
12/23/13	NTD Architecture	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
08/06/10	DIVISION of STATE ARCHITECTS	7200258350	01	6220		14,549.28					Pay request plan review fees
08/11/11	CALIFORNIA DEPT. OF EDUCATION	7200267759	22	6225		1,154.93					Pay request, Review of Plans & Specs
03/29/11	AMERICAN REPROGRAPHICS CO	7200263999	22	6240		24.93					Pay request 1, 1/2 size w/edge bind
05/19/11	AMERICAN REPROGRAPHICS CO	7200265691	22	6240		241.04					Reprographics WO#F1388365
07/26/11	AMERICAN REPROGRAPHICS CO	7200267454	22	6240		19.69					Reprographics WO#F1388474 - LB11
07/28/11	FEDERAL EXPRESS	7200267520	22	6240		13.86					Ship Specs to PSWC Arch
07/28/11	FEDERAL EXPRESS	7200267520	22	6240		13.46					Shipping to PSWC Architects LB11
09/01/11	FEDERAL EXPRESS	7200268149	22	6240		115.17					Plans & Specs to OPSC, 7/28/11
02/28/12	AMERICAN REPROGRAPHICS CO	7200272400	22	6240		1.24					Reprographics WO# F1456867
05/30/13	AMERICAN REPROGRAPHICS CO	7200284203	22	6240		68.95					Reprographic Svcs WO# F1729925
06/30/13	AMERICAN REPROGRAPHICS CO	7200285790	22	6240		36.25					Reprographic Services
06/30/13	WESTGROUP DESIGNS, INC.	J13U7291	22	6240		2,576.21					EXFR fr/ MSTR PROG Proj Mgmt Svc May 2013 Inv# 13504-05 RE: CK# 7200285119 6/27/13
06/30/13	PCM3, INC.	J13U7291	22	6240		3,585.73					EXFR fr/ MSTR PROG Proj/Constr Mgmt Svc June 2013 Inv# GGUSD-JH-06-13 RE: CK# 7200285657 7/16/13
06/30/13	MILLER RESORT, LLC.	J13U7291	22	6240		135.83					EXFR fr/ MSTR PROG Schl Comm Liaison Svc Inv# 2013-0296 RE: CK# 7200285114 6/27/13
06/30/13	CUMMING	J13U7291	22	6240		510.00					EXFR fr/ MSTR PROG Senior Proj Mgr-Fred Bravo May 2013 Inv# 29202 RE: CK# 7200285858 5/31/13
06/30/13	CUMMING	J13U7291	22	6240		3,040.00					EXFR fr/ MSTR PROG Senior Proj Mgr-Fred Bravo June 2013 LB13 Inv# 29402 RE: CK# 7200286073 8/1/13
12/18/13	MILLER RESORT, LLC.	J14UC181	22	6240		159.09					EXFR fr/ MSTR PROG Schl Comm Liaison Svc Inv# 2013-0346 RE: CK# 7200288188 10/29/13
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
08/23/12	ON TARGET VOICE & DATA	7200277148	22	6251			618.29				EXFR fr/ OBJ6265 6/30/13 Install cables for VOip project
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
01/10/14	NOON DUTY SUPERVISORS	72 4001102014	22	6275			111.16				6B PAYROLL
01/10/14	NOON DUTY SUPERVISORS	72 ME/OA/II/WC/	22	6275			12.01				6B MCARE/OASDI/SUI/WC/OPEB
02/10/14	NOON DUTY SUPERVISORS	72 4002072014	22	6275			160.56				7B PAYROLL
02/10/14	NOON DUTY SUPERVISORS	72 ME/OA/II/WC/O	22	6275			17.33				7B MCARE/OASDI/SUI/WC/OPEB
06/30/13	PAPER MART	7200285350	22	6276			774.94				35 bundles moving storage boxes
06/30/13	STAPLES	7200285351	22	6276			346.56				15 pk Packaging tapes

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:
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Project Warrant Report (SAB 184a)											
Date	Payee	Warrant Number	Fund Code	Object Code	Site (A)	Planning (B)	Construction (C)	Testing (D)	Inspection (E)	Furn' & Equip' (F)	Description / Purpose
11/13/13	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
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
03/06/14	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
Totals					-		171,383.18	826,437.12	14,771.00	18,291.00	Total Project Costs: 1,030,882.30

EXPENDITURE WORKSHEET

Detailed Listing of Project Expenditures (SAB 184a)

School District: Garden Grove Unified School District	County: Orange	Project Number: 57/66522-00-029	Report Number:
		Project 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)	Furni' & Equip' (F)	Description / Purpose
10/31/12	INTEREST COSTS/EXPENSES	J13Q8292/J13Q2	35	5800		157.71					INTEREST COSTS - OCT 2012
11/30/12	INTEREST COSTS/EXPENSES	J13Q202/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	YDEEN & ASSOCIATES	7200256433	01	6210		27,727.00					Architect Pay request 1
05/27/10	YDEEN & ASSOCIATES	7200256541	01	6210		30,952.83					Architect Pay request 2
07/06/10	YDEEN & ASSOCIATES	7200257693	01	6210		110,341.02					Architect Pay request 3
08/12/10	YDEEN & ASSOCIATES	7200258455	01	6210		6,473.14					Architect Pay request 4
09/21/10	YDEEN & ASSOCIATES	7200259221	01	6210		6,473.14					Architect Pay request 5
12/21/10	YDEEN & ASSOCIATES	7200261382	22	6210		6,473.14					Architect Pay request 6
03/16/11	YDEEN & ASSOCIATES	7200263575	22	6210		6,095.02					LHA Mech & Elect Eng.
06/16/11	YDEEN & ASSOCIATES	7200266738	22	6210		120.00					K.Bennett Inv. 3/30/11
05/24/12	YDEEN & ASSOCIATES	7200275102	22	6210		1,976.25					Architectural-Engineering Svc-Cumming
08/28/12	FBA ENGINEERING	7200277193	22	6210		12,140.00					Electrical Engr. Svc thru July 8/12
01/08/13	PSWC GROUP	7200280142	22	6210		32,517.77					Bid & Const Observation 20 % complete
04/05/13	PSWC GROUP	7200281679	22	6210		35,182.27					Bid & Const. portion 40% complete
04/11/13	PSWC GROUP	7200282751	22	6210		28,037.27					Bid & Const. portion 60% complete
06/06/13	PSWC GROUP	7200284430	22	6210		34,264.77					Bid & Constr Observe 80% complete
06/30/13	PSWC GROUP	LIABILITY 13	22	6210		4,642.00					Special Billing for plan changes 6/30/13 & credits
06/30/13	KNA CONSULTING ENGINEERS, INC.	LIABILITY 13	22	6210		2,542.50					General Engineering Svcs-Construction Svcs LB13
06/30/13	GILBERT ENGINEERING & ASSOC INC	LIABILITY 13	22	6210		4,615.00					Project Coordn/Civil Eng Design Svcs & Survey/Mapping Svcs LB13
07/01/13	GILBERT ENGINEERING & ASSOC INC	13 LIABILITY	22	6210		(4,615.00)					REVERSE LIABILITY 13
07/01/13	KNA CONSULTING ENGINEERS, INC.	13 LIABILITY	22	6210		(2,542.50)					REVERSE LIABILITY 13
07/01/13	PSWC GROUP	13 LIABILITY	22	6210		(4,642.00)					REVERSE LIABILITY 13 PO#G72R2091
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 Coordn/Civil Eng Design Svcs & Survey/Mapping Svcs
08/27/13	PSWC GROUP	7200286598	22	6210		4,642.00					Special Billing for plan changes 6/30/13 LB13
10/01/13	PSWC GROUP	7200287337	22	6210		20,687.92					Bid & Construction 95% complete
11/13/13	KNA CONSULTING ENGINEERS, INC.	J14UB131	22	6210		190.00					EXFR fr/ MSTR PROG construction svc July 2013 Inv#13527 RE: CK# 7200285661 8/29/13
06/10/10	DIVISION of STATE ARCHITECTS	7200256923	01	6220		25,186.00					DSA Fees
05/19/11	DIVISION of STATE ARCHITECTS	7200265695	22	6220		1,030.60					Pay request 2 Plan review fees
09/12/13	DIVISION of STATE ARCHITECTS	7200286884	22	6220		597.80					DSA Plan review Fees, April 2013
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/wedge bind
05/19/11	AMERICAN REPROGRAPHICS CO	7200265691	22	6240		19.46					Reprographics WO#F1388397
07/05/11	AMERICAN REPROGRAPHICS CO	7200267111	22	6240		136.04					Reprographics WO#F1353620 1LB1
07/05/11	FEDERAL EXPRESS	7200267116	22	6240		159.39					Ship Plans & Specs to OPSC on May 5 1LB1
03/01/12	AMERICAN REPROGRAPHICS CO	7200272503	22	6240		111.00					Reprographics WO# F1457157
04/19/12	MILLER RESORT, LLC.	7200273976	22	6240		1,050.00					Mod/School Liaison Svc Mar 12
05/01/12	AMERICAN REPROGRAPHICS CO	7200274270	22	6240		155.54					Pay Request WO#F1530503
05/17/12	AMERICAN REPROGRAPHICS CO	7200274846	22	6240		(26.56)					Credit memo on inv#6322572
05/22/12	MILLER RESORT, LLC.	7200274985	22	6240		1,190.00					Mod/School Liaison Svc Apr. 12
06/19/12	MILLER RESORT, LLC.	7200275916	22	6240		1,280.00					Mod/School Liaison Svc May 12
06/29/12	PRINT SHOP/COPIER CHR	J12T6281	22	6240		28.00					Modernization letter to parents
06/30/12	AMERICAN REPROGRAPHICS CO	LIABILITY 12	22	6240		589.77					Reprographics WO #F1581068 LB12
07/01/12	AMERICAN REPROGRAPHICS CO	12 LIABILITY	22	6240		(366.36)					Reverse Liability PO# F72X0294
07/01/12	AMERICAN REPROGRAPHICS CO	12 LIABILITY	22	6240		(223.41)					Reverse Liability PO#F72X0294
07/06/12	SIGNS & LUCITE PRODUCTS, INC.	7200276153	22	6240		700.38					Measure A sign, Installation w/2 posts 2LB1
07/13/12	MILLER RESORT, LLC.	7200276421	22	6240		2,800.00					Mod/School Liaison Svc July 12-2LB2
07/26/12	AMERICAN REPROGRAPHICS CO	7200276618	22	6240		589.77					Reprographics WO#F1581068 LB12
09/20/12	MILLER RESORT, LLC.	7200277619	22	6240		770.00					Mod/School Liaison Svc Aug 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

EXPENDITURE WORKSHEET

Detailed Listing of Project Expenditures (SAB 184e)

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

Project Warrant Report (SAB 184a)

Date	Payee	Warrant Number	Fund Code	Object Code	Site (A)	Planning (B)	Construction (C)	Testing (D)	Inspection (E)	Fum' & Equip' (F)	Description / Purpose
11/27/12	AMERICAN REPROGRAPHICS CO	7200279069	22	6240		28.77					Reprographics WO#F1639314
11/27/12	MILLER RESORT, LLC.	7200279074	22	6240		175.00					Mod/School Liaison Svc October 12
03/21/13	MILLER RESORT, LLC.	7200282179	22	6240		215.00					Mod/Fac School Liaison Svc Feb 2013
06/30/13	AMERICAN REPROGRAPHICS CO	7200285787	22	6240		72.64					Reprographic Services
06/30/13	MILLER RESORT, LLC.	J13U7291	22	6240		1,261.05					EXFR fr/ MSTR PROG Schl Comm Liaison Svc Inv# 2013-0305 RE: CK# 7200285598 7/12/13 (6/30)
06/30/13	PCM3, INC.	J13U7291	22	6240		5,130.00					EXFR fr/ MSTR PROG Asst Construct Mgr April/May 2013 Inv# GGUSD-JT-05-13 RE: CK# 7200285117 6/27/13
06/30/13	PCM3, INC.	J13W630W	22	6240		2,334.38					EXFR fr/ MSTR PROG Proj/Constr Mgmt Svc Mar 2013 Inv# GGUSD-DB-03-13 RE: CK# 7200283121 4/25/13
06/30/13	WESTGROUP DESIGNS, INC.	J13U7291	22	6240		2,576.22					EXFR fr/ MSTR PROG Proj Mgmt Svc May 2013 Inv# 13504-05 RE: CK# 7200285119 6/27/13
06/30/13	PCM3, INC.	J13U7291	22	6240		3,585.73					EXFR fr/ MSTR PROG Proj/Constr Mgmt Svc June 2013 Inv# GGUSD-JH-06-13 RE: CK# 7200285657 7/16/13
12/18/13	MILLER RESORT, LLC.	J14UC181	22	6240		397.44					EXFR fr/ MSTR PROG Schl Comm Liaison Svc Inv# 2013-0341 RE: CK# 7200287110 9/24/13
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			514,422.70				Pay app #10, 6/1/13-6/30/13 LB13
09/22/13	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
04/30/13	ON TARGET VOICE & DATA	7200283268	21	6251			328,899.71				EXFR fr/ OBJ6265 6/30/13 Labor & Mat'l Non Erate 75% complete
06/30/13	ON TARGET VOICE & DATA	7200285360	21	6251			108,586.93				EXFR fr/ OBJ6265 6/30/13 Labor & Mat'l Non Erate 25% complete
06/30/13	NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS)	LIABILITY 13	21	6251			22,572.00				EXFR fr/ OBJ6265 6/30/13 (1) Cisco catalyst 6500 equipment LB13
06/30/13	ON TARGET VOICE & DATA	LIABILITY 13	21	6251			21,127.74				Material, equipmt, labor, & Svc for Cabling LB13
06/30/13	ON TARGET VOICE & DATA	LIABILITY 13	21	6251			23,025.61				EXFR fr/ OBJ6265 6/30/13 Retention-RK9999-63MR & 63MR2 LB13
07/01/13	ON TARGET VOICE & DATA	13 LIABILITY	21	6251			(23,025.61)				REVERSE LIABILITY 13
07/01/13	ON TARGET VOICE & DATA	13 LIABILITY	21	6251			(21,127.74)				REVERSE LIABILITY 13 PO# G72C0663
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
08/22/13	ON TARGET VOICE & DATA	7200286491	21	6251			23,025.61				EXFR fr/ OBJ6265 6/30/13 Retention-RK9999-63MR & 63MR2
10/17/13	ON TARGET VOICE & DATA	7200287827	21	6251			20,071.35				Material, equipmt, labor, & Svc for Cabling-LB13
10/22/13	ON TARGET VOICE & DATA	7200287953	21	6251			1,056.39				5% Retention for Cabling-LB-13
11/21/13	ON TARGET VOICE & DATA	7200288960	22	6251			894.37				Labor & Svc to install cables
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

EXPENDITURE WORKSHEET

Detailed Listing of Project Expenditures (SAB 184a)

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

Project Warrant Report (SAB 184a)

Date	Payee	Warrant Number	Fund Code	Object Code	Site (A)	Planning (B)	Construction (C)	Tosting (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
12/09/13	PCM3, INC.	J14UC091	22	6255			3,960.00				13 RE: CK# 7200286499 8/22/13 EXFR fr/ MSTR PROG Asst Construct Mgr July 2013 Inv# GGUSD-JT-07-13 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
08/02/12	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 irrigation
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's to connect power for irrigation control
06/18/13	SMARDAN SUPPLY CO-ORANGE COAST PIPE	7200284923	22	6265			3,169.33				Replace water heater and pump
06/30/13	NUCAST INDUSTRIES	7200285349	22	6265			5,550.00				8 concrete tables
08/30/13	PHOENIX LANDSCAPING INC	7200285658	22	6265			5,549.93				Irrigation Repairs damaged by Contractors
07/30/13	PHOENIX LANDSCAPING INC	7200285985	22	6265			4,443.53				Irrigation Repairs damaged by Contractors
12/23/13	SUNESYS	7200289803	21	6265			8,657.00				Labor charge to relocate MDF
01/27/14	EXPRESS PIPE & SUPPLY CO INC.	J14U1273	22	6265			1,070.61				EXFR fr/ MSTR PROG wash sinks Inv# S4928607-001 RE: CK# 7200288677 11/14/13
05/21/13	DEPT OF INDUSTRIAL RELATIONS	7200283928	21	6270			865.79				Labor Compliance 7/1-12/31/12
06/30/13	DEPT OF INDUSTRIAL RELATIONS	LIABILITY 13	21	6270			1,058.24				Labor Compliance 6/1-6/30/13 LB13
06/30/13	DEPT OF INDUSTRIAL RELATIONS	7200285828	21	6270			1,022.79				Labor Compliance 1/1-5/31/13
07/01/13	DEPT OF INDUSTRIAL RELATIONS	13 LIABILITY	21	6270			(1,058.24)				REVERSE LIABILITY 13 PO# G72X0482
07/30/13	DEPT OF INDUSTRIAL RELATIONS	7200285979	21	6270			1,058.24				Labor Compliance 6/1-6/30/13
01/30/14	DEPT OF INDUSTRIAL RELATIONS	7200290863	21	6270			219.52				Labor Compliance 7/1-9/30/13
03/15/12	P & R PAPER	7200273046	22	6275			70.53				Boxes & Tapes- exp transfer fr DO
04/26/12	P & R PAPER	7200274163	22	6275			188.26				Boxes & Tapes- exp transfer fr DO
05/01/12	P & R PAPER	7200274273	22	6275			63.81				Boxes & Tapes- exp transfer fr DO
05/03/12	P & R PAPER	7200274388	22	6275			124.45				Boxes & Tapes- exp transfer fr DO
06/07/12	P & R PAPER	7200275490	22	6275			282.85				Boxes & Tapes- exp transfer fr DO
06/14/12	WAREHOUSE	72SF3633	22	6275			286.79				Shrink wrap
06/21/12	ALLIED STORAGE CONTAINERS	7200275937	22	6275			6,949.88				2-40' Storage Container & Delivery Charge
06/22/12	WAREHOUSE	72SF3461	22	6275			9.14				Shrink Wrap
06/22/12	WAREHOUSE	72SF3612	22	6275			86.71				Shrink wrap
08/30/12	NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS)	LIABILITY 12	22	6275			3,586.01				VOIP Analog Phone Gateway LB12
06/30/12	BEACH WIRE & CABLE	LIABILITY 12	22	6275			72.26				Materials to install phones LB12
07/01/12	NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS)	12 LIABILITY	22	6275			(3,586.01)				Reverse Liability PO #F72R4152
07/01/12	BEACH WIRE & CABLE	12 LIABILITY	22	6275			(72.26)				Reverse Liability PO#F72R4313
07/05/12	P & R PAPER	7200276152	22	6275			565.69				500 Moving Boxes 2LB1
07/13/12	P & R PAPER	7200276423	22	6275			377.13				Storage Boxes
07/13/12	STAPLES	7200276424	22	6275			329.72				102 rolls(17 packs) tape dispenser
07/19/12	STAPLES	7200276526	22	6275			1,163.70				60 packs of disposable tape dispenser LB12
08/02/12	NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS)	7200276708	22	6275			3,197.21				VOIP Analog Phone Gateway LB12
08/02/12	NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS)	7200276708	22	6275			388.80				Smartnet Maintenance LB12
08/02/12	BEACH WIRE & CABLE	7200276707	22	6275			72.26				Materials to install phones LB12
09/06/12	AAA CONTAINER SALES AND RENTALS	7200277325	22	6275			7,180.50				2 Storage Containers + Delivery + tax
10/23/12	BETTER RENTS	7200278358	22	6275			2,359.72				(1) Canopy 20'X50', & Sidewall 8X20
01/03/13	AAA CONTAINER SALES AND RENTALS	7200280026	22	6275			3,590.25				(1) Storage Container + Delivery
06/30/13	SOUTH COAST LOGISTICS	7200285659	22	6276			12,282.44				Trucks, drivers, supervisors & helpers for school move
06/30/13	IMAGE 2000	LIABILITY 13	22	6276			400.00				Moved 2 copiers/2 riso's one site to another LB13
06/30/13	CALIFORNIA WESTERN VISUALS	LIABILITY 13	22	6276			1,185.00				Relocate 3 Smart Boards LB13
07/01/13	CALIFORNIA WESTERN VISUALS	13 LIABILITY	22	6276			(1,185.00)				REVERSE LIABILITY 13
07/01/13	IMAGF 2000	13 LIABILITY	22	6276			(400.00)				REVERSE LIABILITY13 PO# G72R4489

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

School District: Garden Grove Unified School District	County: Orange	Project Number: 57/66522-00-029	Report Number:
		Project 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	
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 tr/ 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	C.E.M. LAB CORP.	7200281181	22	6280				8,488.00			inspection & Observations	
02/14/13	CARDINAL ENVIRONMENTAL CONSULTANTS	7200281183	22	6280				5,270.00			Inspection & specification Svcs	
04/09/13	CARDINAL ENVIRONMENTAL CONSULTANTS	7200282614	22	6280				19,645.00			On-site Monitoring hazardous 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 Obsrv Mar/Apr 2013	
06/30/13	C.E.M. LAB CORP.	7200285653	22	6280				2,222.50			Geotechnical Obsrv May/June 2013	
10/31/13	C.E.M. LAB CORP.	7200288271	22	6280				1,562.75			Geotechnical Obsrv June/July 2013	
03/11/14	C.E.M. LAB CORP.	7200292025	22	6280				300.00			Issuance of final verified report	
12/19/12	STEPHEN PAYTE DSA INSPECTIONS INC	7200279898	22	6290					8,640.00		Class 1 DSA Inspections-D. Kim	
01/03/13	UCMI, INC.	7200280037	22	6290					7,056.00		DSA Inspection Svc Nov 2012	
01/24/13	UCMI, INC.	7200280676	22	6290					5,355.00		DSA Inspection Svc Dec 2012	
03/26/13	UCMI, INC.	7200282298	22	6290					5,591.25		DSA Inspection Svc Jan 2013	
04/11/13	UCMI, INC.	7200282752	22	6290					5,040.00		DSA Inspection Svc Feb 2013	
04/30/13	UCMI, INC.	7200283272	22	6290					5,292.00		DSA Inspection Svc March 2013	
06/20/13	UCMI, INC.	7200285061	22	6290					5,544.00		DSA Inspection Svc April 2013	
06/27/13	UCMI, INC.	7200285118	22	6290					5,544.00		DSA Inspection Svc May 2013	
06/30/13	UCMI, INC.	7200285842	22	6290					5,040.00		DSA Inspection Svc June 2013	
08/30/13	UCMI, INC.	7200286677	22	6290					2,772.00		DSA Inspection Svc July 2013	
10/01/13	UCMI, INC.	7200287340	22	6290					2,772.00		DSA Inspection Svc Aug 2013	
08/20/13	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 tr/ MSTR PROG 40 tack boards series 800 vinyl 48x96 Inv# CIN14041 RE: CK# 7200287044 9/19/13	
Totals							426,239.29	4,984,980.70	62,922.00	58,646.25	8,322.48	Total Project Costs:
											5,543,110.72	

EXPENDITURE WORKSHEET

Detailed Listing of Project Expenditures (SAB 184a)

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

Date	Payee	Warrant Number	Fund Code	Object Code	Site (A)	Planning (B)	Construction (C)	Testing (D)	Inspection (E)	Furn' & Equip' (F)	Description / Purpose
04/08/10	YDEEN & ASSOCIATES	7200254860	01	6210		25,980.00					Architect Pay request 1
04/08/10	YDEEN & ASSOCIATES	7200254859	01	6210		25,980.00					Architect Pay request 2
06/03/10	YDEEN & ASSOCIATES	7200256734	01	6210		10,062.09					Architect Pay request 3
07/06/10	YDEEN & ASSOCIATES	7200257690	01	6210		37,593.24					Architect Pay request 4
08/12/10	YDEEN & ASSOCIATES	7200258454	01	6210		3,966.98					Architect Pay request 5
12/21/10	YDEEN & ASSOCIATES	7200261380	22	6210		7,933.97					Architect Pay request 6
12/21/10	YDEEN & ASSOCIATES	7200261384	22	6210		3,966.98					Architect Pay request 7
05/03/11	YDEEN & ASSOCIATES	7200265076	22	6210		3,966.98					Architect Pay request 9
05/15/12	YDEEN & ASSOCIATES	7200274710	22	6210		366.20					Pro Repro, Plan review Submittal
01/08/13	KNA CONSULTING ENGINEERS, INC.	7200280139	22	6210		190.00					1hr General Eng svc-Construction Svc
01/17/13	ORANGE COUNTY SHERIFF'S OFFICE/SHERIFF'S CIVIL DIVISION	7200280470	22	6210		31,471.20					Levy for YDeen Inv 2012.12001
01/24/13	ORANGE COUNTY SHERIFF'S OFFICE/SHERIFF'S CIVIL DIVISION	7200280673	22	6210		70,820.49					Levy for YDeen Invoice #2012.12006
02/14/13	KNA CONSULTING ENGINEERS, INC.	7200281185	22	6210		285.00					1.5hr@\$190 General Eng Svc-Constctioun
06/30/13	YDEEN & ASSOCIATES	LIABILITY 13	22	6210		28,933.00					Architectural svcs LB13
06/30/13	DONALD KROTEE PARTNERSHIP INC	J13U7261	22	6210		3,632.51					EXFR fr/ MSTR PROG legacy/non-certified DSA project closeout Inv# 017448 RE: CK# 7200285839 7/19/13
07/01/13	YDEEN & ASSOCIATES	13 LIABILITY	22	6210		(28,933.00)					REVERSE LIABILITY 13
01/27/14	DONALD KROTEE PARTNERSHIP INC	J14U1272	22	6210		5,296.51					EXFR fr/ MSTR PROG GGUSD support (PM) work Inv# 017525 RE: CK# 7200287830 10/17/13
06/10/10	DIVISION of STATE ARCHITECTS	7200256922	01	6220		16,896.91					DSA Plan Review Fees
03/21/11	DIVISION of STATE ARCHITECTS	49358	22	6220		8,009.06					Pay Request - Amended Plan Review Fee
05/09/13	DIVISION of STATE ARCHITECTS	7200283604	22	6220		1,188.00					DSA Plan review-Alternate design/revision
09/12/13	DIVISION of STATE ARCHITECTS	7200286890	22	6220		49.00					DSA Plan review Fees, April 2013
08/11/11	CALIFORNIA DEPT. OF EDUCATION	7200267759	22	6225		1,389.59					Pay request, Review of Plans & Specs
03/22/11	AMERICAN REPROGRAPHICS CO	7200263758	22	6240		71.67					Reprographics WO#69537
03/22/11	AMERICAN REPROGRAPHICS CO	7200263758	22	6240		156.50					Reprographics WO#F1367868
04/07/11	FEDERAL EXPRESS	7200264336	22	6240		123.70					Shipment of 2 pkgs, OPSC
09/29/11	FEDERAL EXPRESS	7200268714	22	6240		8.85					Shipment, Priority Funding
10/20/11	AMERICAN REPROGRAPHICS CO	7200269321	22	6240		185.44					Pay request WO#F0682911
12/13/11	AMERICAN REPROGRAPHICS CO	7200270690	22	6240		46.88					Reprographics WO#F1511717
02/28/12	AMERICAN REPROGRAPHICS CO	7200272401	22	6240		51.03					Reprographics WO# F1456741
03/20/12	AMERICAN REPROGRAPHICS CO	7200273130	22	6240		9.15					Reprographics WO#F1530040
04/17/12	AMERICAN REPROGRAPHICS CO	7200274052	22	6240		108.75					Pay Request WO#F1530507
06/07/12	AMERICAN REPROGRAPHICS CO	INV CANCEL	22	6240		-					Reprographics WO #F1552188
06/19/12	AMERICAN REPROGRAPHICS CO	7200275910	22	6240		831.19					Reprographics WO #F1552188
06/28/12	PRINT SHOP/COPIER 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					Reprographics WO #441795 Adden #1
06/30/13	AMERICAN REPROGRAPHICS CO	7200285786	22	6240		59.97					Reprographic Services
06/30/13	WESTGROUPL DESIGNS, INC.	J13U7291	22	6240		2,576.22					EXFR fr/ MSTR PROG Proj Mgmt Svc May 2013 Inv# 13504-05 RE: CK# 7200285119 6/27/13
06/30/13	PCM3, INC.	J13U7291	22	6240		3,585.73					EXFR fr/ MSTR PROG Proj/Constr Mgmt Svc June 2013 Inv# GGUSD-JH-06-13 RE: CK# 7200285657 7/16/13
06/30/13	MILLER RESORT, LLC.	J13U7291	22	6240		234.71					EXFR fr/ MSTR PROG Schl Comm Liaison Svc Inv# 2013-0296 RE: CK# 7200285114 6/27/13
12/18/13	MILLER RESORT, LLC.	J14UC181	22	6240		180.00					EXFR fr/ MSTR PROG Schl Comm Liaison Svc Inv# 2013-0341 RE: CK# 7200287110 9/24/13
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

EXPENDITURE WORKSHEET

Detailed Listing of Project Expenditures (SAB 184a)

School District: Garden Grove Unified School District	County: Orange	Project Number: 5776522-00-009	Report Number:
		Project Name: Brookhurst ES - Modernization (Brkhst-Mod)	

Project Warrant Report (SAB 184a)

Date	Payee	Warrant Number	Fund Code	Object Code	Site (A)	Planning (B)	Construction (C)	Testing (D)	Inspection (E)	Furn' & Equip' (F)	Description / Purpose
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
05/13/13	GOLDEN BEAR CONSTRUCTION	7200284702	22	6250			230,139.11				Pay app #8 period to 5/31/13
05/30/13	GOLDEN BEAR CONSTRUCTION	7200285450	22	6250			133,419.41				Pay app #9 period to 3/30/13
08/21/13	GOLDEN BEAR CONSTRUCTION	7200286396	22	6250			361,208.08				Pay app #10 period to 7/30/13
10/03/13	GOLDEN BEAR CONSTRUCTION	7200287424	22	6250			206,715.87				Pay app #11 period to 8/30/13
10/31/13	GOLDEN BEAR CONSTRUCTION	7200288276	22	6250			44,534.82				Pay app #12 period to 9/30/13
01/28/14	GOLDEN BEAR CONSTRUCTION	7200290760	22	6250			130,874.24				Pay App #13, FINAL, period to 10/7/13
12/11/12	ON TARGET VOICE & DATA	7200279521	22	6251			3,320.67				EXFR fr/ OBJ6265 6/30/13 install conduit & power for projector
01/17/13	NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS)	7200280469	22	6251			34.42				EXFR fr/ OBJ6265 6/30/13 Installation/Config
01/17/13	NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS)	7200280469	22	6251			3,458.56				EXFR fr/ OBJ6265 6/30/13 Install/Config, Project mgmt
01/25/13	NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS)	INVOICE CANCEL	22	6251							EXFR fr/ OBJ6265 6/30/13 Provide material, equipments, labor & services
02/14/13	NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS)	7200281189	22	6251			28,293.55				EXFR fr/ OBJ6265 6/30/13 CISCO Equipments, Eligible 11%
02/14/13	NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS)	7200281189	22	6251			1,377.15				EXFR fr/ OBJ6265 6/30/13 CISCO Equipments, Erate Ineligible
03/07/13	NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS)	7200281776	22	6251			6,214.83				EXFR fr/ OBJ6265 6/30/13 Cabling -Pay app #1 less 5% retention
06/06/13	ON TARGET VOICE & DATA	7200284429	22	6251			8,518.15				EXFR fr/ OBJ6265 6/30/13 Onsite Labor & Materials
06/30/13	ON TARGET VOICE & DATA	LIABILITY 13	22	6251			26,468.68				electrical for projectors SETTLEMNT AGREEMNT LB13
06/30/13	NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS)	LIABILITY 13	22	6251			323.82				EXFR fr/ OBJ6265 6/30/13 Provide Mat'l & Labor for Cabling for E-Rate14
07/01/13	NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS)	13 LIABILITY	22	6251			(323.82)				REVERSE LIABILITY 13
07/01/13	ON TARGET VOICE & DATA	13 LIABILITY	22	6251			(26,468.68)				REVERSE LIABILITY 13
08/30/13	ON TARGET VOICE & DATA	7200286676	22	6251			26,468.68				electrical for projectors SETTLEMNT AGREEMNT
11/22/13	NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS)	7200288986	22	6251			677.19				Pay app #4, Equipments, period to 6/30/13
12/05/13	NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS)	7200289298	22	6251			23,547.39				Pay app #02.A -Cabling
12/05/13	ON TARGET VOICE & DATA	7200289299	22	6251			1,790.60				Labor & Materials
12/23/13	SUNESYS	7200289829	22	6251			4,468.00				Labor charge to relocate MDF
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
07/01/12	DAVID LARKIN	12 LIABILITY	22	6255			(455.00)				4/19/12
11/30/12	DAVID LARKIN	J13WB302	22	6255			455.00				REVERSE LIABILITY 12
12/09/13	PCM3, INC.	J14UC091	22	6255			1,795.46				EXFR fr/ MSTR PROG Proj. Mgt Svc LB12, Inv# 062912 RE: CK# 7200276902 8/14/12
07/06/10	WJS, INC.	7200257683	01	6265			91.12				EXFR fr/ MSTR PROG Proj/Constr Mgmt Svc July 2013 Inv# GGUSD-JH-07
08/14/12	CITY OF GARDEN GROVE	50459	22	6265			150.00				13 RE: CK# 7200286499 8/22/13
08/14/12	BAVCO	7200276885	22	6265			3,189.40				Boys Restroom ADA Compliance
08/23/12	BAVCO	7200277139	22	6265			1,357.55				Rental of water meter
											2 Wilkins 375 4" Backflow devices
											1 Wilkins 375 3"

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

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

Project Warrant Report (SAB 184a)

Date	Payee	Warrant Number	Fund Code	Object Code	Site (A)	Planning (B)	Construction (C)	Testing (D)	Inspection (E)	Furn' & Equip' (F)	Description / Purpose
10/19/12	PHILIP TITOLO WATER TRUCK SERVICE, INC.	7200278241	22	6265			360.00				Water truck 6hr@\$60 WO#2012-13-405166
10/19/12	PHILIP TITOLO WATER TRUCK SERVICE, INC.	7200278241	22	6265			420.00				Water truck 7hr@\$60 WO#2012-13-405186
11/15/12	CHARLES G HARDY INC	7200278967	22	6265			8,316.47				167 1/2 4x8 BE Gyp SC Vinyl, 1 Stud Hugger Clip
12/06/12	TANDUS	7200279395	22	6265			9,715.31				Aragon Carpets & Geo Tile
12/18/12	CHARLES G HARDY INC	7200279765	22	6265			305.91				(17) 10' Batten Strip & (7) *F* o/s Corner Lam
12/18/12	HOME DEPOT	7200279767	22	6265			116.24				4 BC FIR Ply
01/10/13	RIV-OR COUNTIES PUMP COMPANY	7200280257	22	6265			2,216.08				Pump for Irigation 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
12/18/13	RESOURCE BUILDING MATERIAL	J14UC181	22	6265			113.40				RE: CK# 7200288277 10/31/13 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	7200291454	22	6265			3,000.00				Demo, Redesign, Install Chimney in kinder classm
05/21/13	DEPT OF INDUSTRIAL RELATIONS	7200283928	21	6270			853.05				Labor Compliance 7/1-12/31/12
06/30/13	DEPT OF INDUSTRIAL RELATIONS	LIABILITY 13	21	6270			152.15				Labor Compliance 6/1-6/30/13 phase2 LB13
06/30/13	DEPT OF INDUSTRIAL RELATIONS	LIABILITY 13	21	6270			1,954.57				Labor Compliance 6/1-6/30/13 phase1 LB13
06/30/13	DEPT OF INDUSTRIAL RELATIONS	7200285828	21	6270			3,822.42				Labor Compliance 1/1-5/31/13
07/01/13	DEPT OF INDUSTRIAL RELATIONS	13 LIABILITY	21	6270			(152.15)				REVERSE LIABILITY 13
07/01/13	DEPT OF INDUSTRIAL RELATIONS	13 LIABILITY	21	6270			(1,954.57)				REVERSE LIABILITY 13
07/30/13	DEPT OF INDUSTRIAL RELATIONS	7200285980	21	6270			2,106.72				Labor Compliance 6/1-6/30/13
07/13/12	ALLIED STORAGE CONTAINERS	7200276417	22	6275			3,474.94				1 40' Storage Container & Deliver Chrgs 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	CARDINAL ENVIRONMENTAL CONSULTANTS	7200281183	22	6280				4,250.00			Hazardous Inspection/Specification Services
02/14/13	C.E.M. LAB CORP.	7200281181	22	6280				874.00			Observation & Review
04/09/13	CARDINAL ENVIRONMENTAL CONSULTANTS	7200282614	22	6280				13,550.00			On-site Monitoring hazardous abatemt
04/11/13	C.E.M. LAB CORP.	7200282748	22	6280				1,659.25			Geotechnical Observation Feb-Mar 2013
06/06/13	C.E.M. LAB CORP.	7200284427	22	6280				1,885.50			Geotechnical Observation Apr 2013
06/30/13	CARDINAL ENVIRONMENTAL CONSULTANTS	LIABILITY 13	22	6280				2,195.00			Hazardous Matrl Monitoring LB13
06/30/13	C.E.M. LAB CORP.	7200285653	22	6280				864.50			Geotechnical Observ June 2013
06/30/13	CARDINAL ENVIRONMENTAL CONSULTANTS	7200285833	22	6280				3,190.00			Hazardous Materl Monitoring
07/01/13	CARDINAL ENVIRONMENTAL CONSULTANTS	13 LIABILITY	22	6280				(2,195.00)			REVERSE LIABILITY 13
08/06/13	CARDINAL ENVIRONMENTAL CONSULTANTS	7200286155	22	6280				2,195.00			Hazardous Matrl Monitoring LB13
09/17/13	C.E.M. LAB CORP.	7200286961	22	6280				1,915.25			Geotechnical obsjervation June, July 2013
01/30/14	CARDINAL ENVIRONMENTAL CONSULTANTS	7200290866	22	6280				1,015.00			Final billing-monitoring, compile close out documents
09/25/12	SANDY PRINGLE ASSOC. INSPECTION CONSULTANTS	7200277696	22	6290					7,594.41		Inspector-D.Shaffer 95hr@62.25+18hr@93.37

EXPENDITURE WORKSHEET

Detailed Listing of Project Expenditures (SAB 184a)

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

Project Warrant Report (SAB 184a)

Date	Payee	Warrant Number	Fund Code	Object Code	Site (A)	Planning (B)	Construction (C)	Testing (D)	Inspection (E)	Furn' & Equip' (F)	Description / Purpose	
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	
05/20/13	STEPHEN PAYTE DSA INSPECTIONS INC	7200285059	22	6290					6,048.00		DSA Inspection Svc May 2013 H Krapf	
05/30/13	STEPHEN PAYTE DSA INSPECTIONS INC	LIABILITY 13	22	6290					5,360.00		Class 1 DSA inspection Svc-June 2013 LB13	
07/01/13	STEPHEN PAYTE DSA INSPECTIONS INC	13 LIABILITY	22	6290					(5,360.00)		REVERSE LIABILITY 13	
08/08/13	STEPHEN PAYTE DSA INSPECTIONS INC	7200286218	22	6290					5,360.00		Class 1 DSA Inspection Svc-June 2013 LB13	
08/22/13	STEPHEN PAYTE DSA INSPECTIONS INC	7200286500	22	6290					2,948.00		DSA Inspection H. Kraph July 2103	
09/26/13	STEPHEN PAYTE DSA INSPECTIONS INC	7200287226	22	6290					3,015.00		DSA Inspection Aug. 2013, H. Kraph	
11/19/13	STEPHEN PAYTE DSA INSPECTIONS INC	7200288807	22	6290					1,340.00		DSA Inspection Sept 2013	
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												Total Project Costs:
							269,825.47	3,974,643.79	51,139.25	75,433.15	410.36	4,371,452.02

EXPENDITURE WORKSHEET

Detailed Listing of Project Expenditures (SAB 184a)

School District:	County:	Project Number:	Report Number:
Garden Grove Unified School District	Orange	57/86522-00-033 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
04/08/10	YDEEN & ASSOCIATES	7200254860	01	6210		28,397.00					Architect Pay request 1
04/08/10	YDEEN & ASSOCIATES	7200254859	01	6210		28,397.00					Architect Pay request 2
06/03/10	YDEEN & ASSOCIATES	7200256734	01	6210		9,169.85					Architect Pay request 3
08/12/10	YDEEN & ASSOCIATES	7200258455	01	6210		964.58					Architect Pay request 4
09/21/10	YDEEN & ASSOCIATES	7200259219	01	6210		3,911.40					Architect Pay request 5
10/07/10	YDEEN & ASSOCIATES	7200259565	01	6210		11,734.21					Architect Pay request 6
11/30/10	YDEEN & ASSOCIATES	7200260769	01	6210		3,911.40					Architect Pay request 7
12/21/10	YDEEN & ASSOCIATES	7200261384	22	6210		11,734.21					Architect Pay request 8
12/21/10	YDEEN & ASSOCIATES	7200261386	22	6210		3,911.40					Architect Pay request 9
04/26/11	YDEEN & ASSOCIATES	7200264833	22	6210		3,911.40					Architect Pay request 10
05/26/11	KNA CONSULTING ENGINEERS, INC.	7200266006	22	6210		725.00					Consulting Engineer Service
06/02/11	YDEEN & ASSOCIATES	7200266195	22	6210		11,734.20					Architect Pay request 12
06/14/11	KNA CONSULTING ENGINEERS, INC.	7200266549	22	6210		1,622.50					Consulting Engineer Service
07/28/11	FEDERAL EXPRESS	7200267520	22	6210		128.17					Ship Plans & Specs to OPSC on Jun 9 LB11
12/08/11	YDEEN & ASSOCIATES	7200270599	01	6210		545.12					Reimb. for S. Larson Travel to DSA
05/15/12	YDEEN & ASSOCIATES	7200274707	22	6210		434.36					Pro Repro, Plan review submittal
05/24/12	YDEEN & ASSOCIATES	7200275102	22	6210		1,241.25					Reimbursement for Cumming
06/30/13	PSWC GROUP	LIABILITY 13	22	6210		30,998.12					Prof. Svc DSA approval 75%, Construc Admin 50%
06/30/13	DONALD KROTEE PARTNERSHIP INC	J13U7261	22	6210		778.58					EXFR fr/ MSTR PROG permanent/interim reloc classrms Inv# 017388 RE: CK# 7200284916 6/18/13 REVERSE LIABILITY 13
07/01/13	PSWC GROUP	13 LIABILITY	22	6210		(30,998.12)					Prof. Svc DSA approval 75%, Construc Admin 50%
10/29/13	PSWC GROUP	7200288194	22	6210		33,182.08					EXFR fr/ MSTR PROG construction svc Aug 2013 Inv#13634 RE: CK# 7200287332 10/1/13
11/13/13	KNA CONSULTING ENGINEERS, INC.	J14UB131	22	6210		95.00					LB13 Prof. Svc DSA approval 75%, Construc Admin 10%
11/26/13	PSWC GROUP	7200289127	22	6210		40,815.66					Prof. Svc, Construc. Admin 80%
12/23/13	PSWC GROUP	7200289825	22	6210		8,295.52					Prof. svc-bidding & Const observat'n
03/11/14	PSWC GROUP	7200292040	22	6210		32,520.15					Pay request plan review fees
09/02/10	DIVISION of STATE ARCHITECTS	7200258825	22	6220		16,679.76					Pay request Plan Review Fees
06/16/11	DIVISION of STATE ARCHITECTS	7200266721	22	6220		7,213.79					DSA Submission Fees Interim Housing portables
06/01/13	DIVISION of STATE ARCHITECTS	7200286080	22	6220		920.00					Pay request, Review of Plans & Specs
08/11/11	CALIFORNIA DEPT. OF EDUCATION	7200267759	22	6225		1,367.98					Reprographics WO#F1368383 1LB1
07/05/11	AMERICAN REPROGRAPHICS CO	7200267114	22	6240		154.57					Reprographics WO#F1530037
03/20/12	AMERICAN REPROGRAPHICS CO	7200273130	22	6240		9.15					Reprographics WO#F1639374
11/29/12	AMERICAN REPROGRAPHICS CO	7200279159	22	6240		465.72					Reprographics WO#F1639943
01/03/13	AMERICAN REPROGRAPHICS CO	7200280027	22	6240		125.95					Reprographics-Mod Addendum #1
03/05/13	AMERICAN REPROGRAPHICS CO	7200281673	22	6240		2,787.76					Reprographic Services
06/30/13	AMERICAN REPROGRAPHICS CO	7200285791	22	6240		46.41					EXFR fr/ MSTR PROG Schl Comm Liaison Svc Inv# 2013-0290 RE: CK# 7200285114 6/27/13
06/30/13	MILLER RESORT, LLC.	J13U7291	22	6240		168.87					EXFR fr/ MSTR PROG Proj/Constr Mgmt Svc May 2013 Inv# 13-5-0003 RE: CK# 7200285105 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 June 2013 Inv# GGUSD-JH-06-13 RE: CK# 7200285657 7/16/13
06/30/13	PCMG, INC.	J13U7291	22	6240		3,585.72					EXFR fr/ MSTR PROG Proj Mgmt Svc May 2013 Inv# 13504-05 RE: CK# 7200285119 6/27/13
06/30/13	WESTGROUP DESIGNS, INC.	J13U7291	22	6240		2,576.21					EXFR fr/ MSTR PROG Schl Comm Liaison Svc Inv# 2013-0341 RE: CK# 7200287110 9/24/13
12/18/13	MILLER RESORT, LLC	J14UC181	22	6240		180.00					Pay App #1, 4/1-4/30/13(bonds)
06/11/13	PAUL C. MILLER CONSTRUCTION CO., INC.	7200284583	22	6250			76,519.65				Pay app #2, 4/1-4/30/13
06/27/13	PAUL C. MILLER CONSTRUCTION CO., INC	7200285116	22	6250			62,027.40				Pay app #3, 6/1-6/30/13 LB13
06/30/13	PAUL C. MILLER CONSTRUCTION CO., INC.	LIABILITY 13	22	6250			132,380.55				REVERSE LIABILITY 13
07/01/13	PAUL C. MILLER CONSTRUCTION CO., INC.	13 LIABILITY	22	6250			(132,380.55)				Pay app #4, 7/1-7/31/13
08/01/13	PAUL C. MILLER CONSTRUCTION CO., INC.	7200286084	22	6250			118,834.17				Pay app #5, 8/1-8/31/13
08/21/13	PAUL C. MILLER CONSTRUCTION CO., INC.	7200286400	22	6250			1,539,206.58				Pay app #6, 9/1-9/30/13
09/19/13	PAUL C. MILLER CONSTRUCTION CO., INC.	7200287048	22	6250			681,407.14				
11/21/13	PAUL C. MILLER CONSTRUCTION CO., INC.	7200288961	22	6250			215,594.70				

EXPENDITURE WORKSHEET

Detailed Listing of Project Expenditures (SAB 184a)

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

Project Warrant Report (SAB 184a)

Date	Payee	Warrant Number	Fund Code	Object Code	Site (A)	Planning (B)	Construction (C)	Testing (D)	Inspection (E)	Furn' & Equip' (F)	Description / Purpose
11/21/13	PAUL C. MILLER CONSTRUCTION CO., INC.	7200288961	22	6250			339,788.50				Pay app #7, 10/1-10/31/13
12/23/13	PAUL C. MILLER CONSTRUCTION CO., INC.	7200289823	22	6250			170,455.53				Pay app #8, 11/1-11/30/13
03/18/14	PAUL C. MILLER CONSTRUCTION CO., INC.	7200292255	22	6250			516,502.91				Pay app #9, 1/1-1/31/14
12/23/13	NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS)	7200289821	22	6251			76,897.69				E-rate eligible, Equipments
02/04/14	NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS)	7200290975	22	6251			577.32				Erate 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
12/09/13	CONSTRUCTION PLANNING AND MANAGEMENT, LLC	J14UC091	22	6255			3,343.73				EXFR fr/ MSTR PROG Proj/Constr Mgmt Svc July 2013 Inv# 13-5-0005 RE: CK# 7200286654 8/29/13
12/09/13	PCM3, INC.	J14UC091	22	6255			1,795.46				EXFR fr/ MSTR PROG Proj/Constr Mgmt Svc July 2013 Inv# GGUSD-JH-07 13 RE: CK# 7200286499 8/22/13
01/28/14	PCM3, INC.	J14W1282	22	6255			6,276.92				EXFR fr/ MSTR PROG Proj/Constr Mgmt Svc Oct 2013 Inv# GGUSD-JR-10-13 RE: CK# 7200288988 11/22/13
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)
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
08/30/13	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
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
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 Matl 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
06/30/13	STEPHEN PAYTE DSA INSPECTIONS INC	LIABILITY 13	22	6290					6,197.50		DSA Inspection Svc LB13
07/01/13	STEPHEN PAYTE DSA INSPECTIONS INC	13 LIABILITY	22	6290					(6,197.50)		REVERSE LIABILITY 13
08/08/13	STEPHEN PAYTE DSA INSPECTIONS INC	7200286218	22	6290					6,197.50		DSA Inspection Svc 6/14-6/28 LB13
09/10/13	STEPHEN PAYTE DSA INSPECTIONS INC	7200286818	22	6290					10,117.00		DSA Inspectn Svcs-F FREEMAN 7/1-7/31/13
09/26/13	STEPHEN PAYTE DSA INSPECTIONS INC	7200287226	22	6290					8,174.00		DSA Inspection Svcs Aug 2013

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
12/23/13	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
Totals					-	281,280.47	3,839,556.32	26,293.75	44,153.00	-	Total Project Costs: 4,191,283.54

EXPENDITURE WORKSHEET

Detailed Listing of Project Expenditures (SAB 184a)

School District: Garden Grove Unified School District	County: Orange	Project Number: 57/66522-00-032 Project Name: Carrillo ES - Modernization (Carrillo-Mod)	Report Number:
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Project Warrant Report (SAB 184a)

Date	Payee	Warrant Number	Fund Code	Object Code	Site (A)	Planning (B)	Construction (C)	Testing (D)	Inspection (E)	Fum' & Equip' (F)	Description / Purpose	
04/06/10	YDEEN & ASSOCIATES	7200254732	01	6210		24,479.00					Architect Pay request 1	
04/08/10	YDEEN & ASSOCIATES	7200254858	01	6210		24,480.00					Architect Pay request 2	
10/07/10	YDEEN & ASSOCIATES	7200259564	01	6210		3,439.05					Architect Pay request 3	
11/30/10	YDEEN & ASSOCIATES	7200260768	01	6210		2,482.01					Architect Pay request 4	
12/21/10	YDEEN & ASSOCIATES	7200261384	22	6210		7,446.04					Architect Pay request 5	
12/21/10	YDEEN & ASSOCIATES	7200261386	22	6210		2,482.01					Architect Pay request 6	
03/16/11	YDEEN & 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	YDEEN & 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	YDEEN & 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	YDEEN & ASSOCIATES	7200274710	22	6210		418.96					Pro Repro, Plan review submittal	
05/24/12	YDEEN & ASSOCIATES	7200275102	22	6210		2,286.25					Reimb: Cumming	
06/30/13	WLC ARCHITECT, INC.	LIABILITY 13	22	6210		3,230.00					Prof Svcs 6/1-6/30/13 LB13	
06/30/13	DONALD KROTEE PARTNERSHIP INC	J13U7261	22	6210		72.77					EXFR fir MSTR PROG lunch shelter project initiation Inv# 017404 RE: CK# 7200285051 6/20/13 REVERSE LIABILITY 13	
07/01/13	WLC ARCHITECT, INC.	13 LIABILITY	22	6210		(3,230.00)					Prof Svcs 6/1-6/30/13 LB13	
08/06/13	WLC ARCHITECT, INC.	7200286162	22	6210		3,230.00					Prof. Svc 7/1-7/31/13	
09/19/13	WLC ARCHITECT, INC.	7200287049	22	6210		9,690.00					Prof. Svc 8/1-8/31/13	
11/19/13	WLC ARCHITECT, INC.	7200288808	22	6210		3,230.00					Prof. Svc 9/1-9/30/13	
01/07/14	WLC ARCHITECT, INC.	7200290120	22	6210		12,338.81					Reimbursable-reprographics	
01/28/14	WLC ARCHITECT, INC.	7200290769	22	6210		74.31					Prof. Svc 12/1-12/31/13	
03/06/14	WLC ARCHITECT, INC.	7200291885	22	6210		3,557.08					Pay request plan review fees	
09/02/10	DIVISION of STATE ARCHITECTS	7200258833	22	6220		11,121.02					Pay request Plan review Fees	
06/16/11	DIVISION of STATE ARCHITECTS	7200266731	22	6220		6,096.08					Pay request, Review of Plans & Specs	
08/11/11	CALIFORNIA DEPT. OF EDUCATION	7200267759	22	6225		812.10					Reprographics WO#F1388452 - LB11	
07/26/11	AMERICAN REPROGRAPHICS CO	7200267454	22	6240		280.24					Reprographics WO# F1456866	
02/28/12	AMERICAN REPROGRAPHICS CO	7200272400	22	6240		1.24					Reprographics WO#F1457528	
03/15/12	AMERICAN REPROGRAPHICS CO	7200273043	22	6240		0.83					Reprographic Svcs WO# F1729926	
05/30/13	AMERICAN REPROGRAPHICS CO	7200284203	22	6240		161.03					Reprographic Services	
06/30/13	AMERICAN REPROGRAPHICS CO	7200285791	22	6240		45.66					Pay app#1, 1/1-1/31/14 BOND ONLY	
02/27/14	PAUL C. MILLER CONSTRUCTION CO., INC.	7200291680	23	6250			55,450.80					
01/27/14	PCM3, INC.	J14U1274	22	6255			4,143.16				EXFR fir 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	
09/10/13	CARDINAL ENVIRONMENTAL CONSULTANTS	7200286806	21	6280				4,500.00			Envir Hazrdous Matr test/survey/specifictn	
Totals						-	130,005.21	72,338.91	4,500.00	-	-	Total Project Costs: 206,844.12

EXPENDITURE WORKSHEET

Detailed Listing of Project Expenditures (SAB 184a)

School District: Garden Grove Unified School District	County: Orange	Project Number: 57/66522-00-042	Report Number:
Project Warrant Report (SAB 184a)		Project Name: Carver ES - Modernization (Carver-Mod)	

Date	Payee	Warrant Number	Fund Code	Object Code	Site (A)	Planning (B)	Construction (C)	Testing (D)	Inspection (E)	Furn' & Equip' (F)	Description / Purpose	
04/13/10	YDEEN & ASSOCIATES	7200254934	01	6210		12,285.00					Architect Pay request 1	
05/27/10	YDEEN & ASSOCIATES	7200256542	01	6210		22,848.46					Architect Pay request 2	
07/06/10	YDEEN & ASSOCIATES	7200257690	01	6210		57,804.70					Architect Pay request 3	
09/21/10	YDEEN & ASSOCIATES	7200259219	01	6210		7,402.16					Architect Pay request 4	
10/07/10	YDEEN & ASSOCIATES	7200259666	01	6210		3,701.07					Architect Pay request 5	
12/21/10	YDEEN & ASSOCIATES	7200261381	22	6210		3,701.08					Architect Pay request 6	
06/14/11	KNA CONSULTING ENGINEERS, INC.	7200266549	22	6210		880.00					Consulting Engineer Service	
06/16/11	YDEEN & ASSOCIATES	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	YDEEN & ASSOCIATES	7200270911	22	6210		33,147.67					Reim.PSWC Group June 2011	
09/30/12	YDEEN & ASSOCIATES	LIABILITY 12	22	6210		8,415.57					Reimb exp billy by Innovative LB12	
07/01/12	YDEEN & ASSOCIATES	12 LIABILITY	22	6210		(8,415.57)					Cancel LB12, no ck issued	
08/27/13	NTD Architecture	7200286596	22	6210		3,867.50					Prof Svcs thru 7/31/13	
10/29/13	NTD Architecture	7200288191	22	6210		2,275.00					Prof Svc thru 9/30/13	
11/26/13	NTD Architecture	7200287222	22	6210		12,057.50					Prof Svc thru 8/31/13	
12/23/13	NTD Architecture	7200289822	22	6210		11,880.44					Prof Svc thru 11/30/13	
08/06/10	DIVISION of STATE ARCHITECTS	7200258349	01	6220		15,861.83					Pay Request Plan Review Fees	
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	PCM3, INC.	J13W630W	22	6240		7,380.00					EXFR fr/ MSTR PROG Proj/Constr Mgmt Svc Inv# GGUSD-JR-05-13 RE: CK# 7200285107 6/27/13	
06/30/13	WESTGROUP DESIGNS, INC.	J13U7291	22	6240		2,576.22					EXFR fr/ MSTR PROG Proj Mgmt Svc May 2013 Inv# 13504-05 RE: CK# 7200285119 6/27/13	
06/30/13	PCM3, INC.	J13U7291	22	6240		3,585.73					EXFR fr/ MSTR PROG Proj/Constr Mgmt Svc June 2013 Inv# GGUSD-JH-06-13 RE: CK# 7200285657 7/16/13	
08/23/12	ON TARGET VOICE & DATA	7200277148	22	6251			1,839.13				EXFR fr/ OBJ6265 6/30/13 Install Cables for Voip project	
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	
07/05/11	VECTOR RESOURCES	7200267120	22	6265			12,451.85				Pay request 2 Job No. 38703 1LB1	
07/13/11	VECTOR RESOURCES	7200267311	22	6265			247.50				Pay request 1 1LB2	
07/13/11	VECTOR RESOURCES	7200267311	22	6265			737.03				Pay request Job 38728 1LB2	
09/20/11	VECTOR RESOURCES	7200268436	22	6265			1,546.23				Pay request 3 Job No 38703	
09/27/11	VECTOR RESOURCES	7200268615	22	6265			163.35				Pay request 4 Job No. 38703	
09/27/11	VECTOR RESOURCES	7200268615	22	6265			6,043.53				Pay request, job 38728	
11/08/11	VECTOR RESOURCES	7200269823	22	6265			1,600.99				Contract Complete Retention Paymt	
03/20/14	DAVID'S TREE SERVICE	7200292379	22	6265			2,500.00				Remove Tree & Grind	
03/20/14	SOUTH COAST LOGISTICS	7200292392	22	6276			1,127.52				Moving boxes & labels	
02/14/13	CARDINAL ENVIRONMENTAL CONSULTANTS	7200281183	22	6280				4,250.00			Hazardous Inspection/Specification Services	
Totals						-	214,726.29	38,419.75	4,250.00	-	-	Total Project Costs: 257,396.04

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

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

Date	Payee	Warrant Number	Fund Code	Object Code	Site (A)	Planning (B)	Construction (C)	Testing (D)	Inspection (E)	Furn' & Equip' (F)	Description / Purpose
04/13/10	YDEEN & ASSOCIATES	7200254934	01	6210		60,998.00					Architect Pay request 2
06/03/10	YDEEN & ASSOCIATES	7200256734	01	6210		52,704.11					Architect Pay request 3
07/06/10	YDEEN & ASSOCIATES	7200257691	01	6210		58,519.62					Architect Pay request 4
10/07/10	YDEEN & ASSOCIATES	7200259566	01	6210		14,903.81					Architect Pay request 5
11/30/10	YDEEN & ASSOCIATES	7200260769	01	6210		7,451.90					Architect Pay request 6
12/21/10	YDEEN & ASSOCIATES	7200261385	22	6210		7,451.90					Architect Pay request 7
03/16/11	YDEEN & ASSOCIATES	7200263573	22	6210		7,451.90					Architect Pay request 8
05/21/11	KNA CONSULTING ENGINEERS, INC.	7200266803	22	6210		495.00					Consulting Engineer Service
07/13/11	KNA CONSULTING ENGINEERS, INC.	7200267309	22	6210		247.50					Consulting Engineer Service 1LB2
07/28/11	YDEEN & ASSOCIATES	7200267521	22	6210		14,903.81					Architect Pay request 9 - LB11
05/15/12	YDEEN & ASSOCIATES	7200274708	22	6210		458.35					Pro Repro, Plan review submittal
05/15/12	YDEEN & ASSOCIATES	7200274710	22	6210		1,644.40					Reimb for F. Shantiyai & T. Leano 15day lettr
06/27/13	MARK J. PAONE, AIA/MJP ARCHITECT	7200285106	21	6210		12,835.51					Architectural Svcs 5/1-5/31/13
06/30/13	MARK J. PAONE, AIA/MJP ARCHITECT	LIABILITY 13	21	6210		22,374.88					Prof. Svcs 6/1-6/30/13 LB13
06/30/13	KNA CONSULTING ENGINEERS, INC.	LIABILITY 13	22	6210		3,935.00					Gen Eng Svc-Constructn Svcs 6/1-6/30/13 LB13
06/30/13	DONALD KRÖTEE PARTNERSHIP INC	J13U7261	22	6210		1,143.54					EXFR fr/ MSTR PROG permanent/interim reloc classrms Inv# 017389 RE: CK# 7200284916 6/18/13
07/01/13	KNA CONSULTING ENGINEERS, INC	13 LIABILITY	22	6210		(3,935.00)					REVERSE LIABILITY 13
07/01/13	MARK J. PAONE, AIA/MJP ARCHITECT	13 LIABILITY	21	6210		(22,374.88)					REVERSE LIABILITY 13
08/13/13	MARK J. PAONE, AIA/MJP ARCHITECT	7200286251	21	6210		22,089.98					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 KRÖTEE 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
09/02/10	DIVISION of STATE ARCHITECTS	7200258824	22	6220		28,417.39					Pay Request plan review fees
07/29/11	DIVISION of STATE ARCHITECTS	7200267529	22	6220		8,580.97					Pay request Add'l plan review fees
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					Reprographics
06/30/13	AMERICAN REPROGRAPHICS CO	7200285792	22	6240		121.72					Reprographic Svc- Original Rec Set
06/30/13	MILLER RESORT, LLC.	J13U7291	22	6240		1,244.37					EXFR fr/ MSTR PROG Schl Comm Liaison Svc Inv# 2013-0305 RE: CK# 7200285598 7/12/13 (6/30)
06/30/13	PCM3, INC.	J13W630W	22	6240		7,380.00					EXFR fr/ MSTR PROG Proj/Constr Mgmt Svc Inv# GGUSD-JR-05-13 RE: CK# 7200285107 6/27/13
06/30/13	PCM3, INC.	J13U7291	22	6240		3,585.73					EXFR fr/ MSTR PROG Proj/Constr Mgmt Svc June 2013 Inv# GGUSD-JH-05-13 RE: CK# 7200285657 7/16/13
06/30/13	WESTGROUP DESIGNS, INC.	J13U7291	22	6240		2,576.22					EXFR fr/ MSTR PROG Proj Mgmt Svc May 2013 Inv# 13504-05 RE: CK# 7200285119 6/27/13
12/18/13	MILLER RESORT, LLC.	J14UC181	22	6240		781.26					EXFR fr/ MSTR PROG Schl Comm Liaison Svc Inv# 2013-0353 RE: CK# 72002
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.	7200286803	22	6250			605,348.45				Pay App #4, 6/1-6/30/13 LB13
08/27/13	NEFF CONSTRUCTION, INC.	7200286656	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

EXPENDITURE WORKSHEET

Detailed Listing of Project Expenditures (SAB 184a)

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

Date	Payee	Warrant Number	Fund Code	Object Code	Site (A)	Planning (B)	Construction (C)	Testing (D)	Inspection (E)	Furn' & Equip' (F)	Description / Purpose
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			160,629.67				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
12/23/13	NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS)	7200289821	22	6251			116,007.61				E-Rate 14 Network & Cabling 85%
12/23/13	SUNESYS	7200289829	22	6251			4,461.00				Labor charge to relocate MDF
02/04/14	NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS)	7200290975	22	6251			1,229.40				Erate 14, netwk & cabling, Pay app #3, period to 11/30/13
03/20/14	NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS)	7200292388	22	6251			8,129.96				E-Rate 14 Cabling, Pay app #2
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
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
06/30/13	DEPT OF INDUSTRIAL RELATIONS	7200285829	21	6270			533.48				Labor Compliance 1/1-5/31/13
06/30/13	DEPT OF INDUSTRIAL RELATIONS	LIABILITY 13	21	6270			533.48				Labor Compliance 6/1-12/31/13
07/01/13	DEPT OF INDUSTRIAL RELATIONS	13 LIABILITY	21	6270			(533.48)				REVERSE LIABILITY 13
05/23/13	ALLIED STORAGE CONTAINERS	7200284029	22	6275			3,115.80				1 Storage Container
06/30/13	MOBILE MODULAR	7200285859	22	6275			34,250.00				10 portables rental 6/3-7/2/13
08/08/13	MOBILE MODULAR	7200286216	22	6275			2,250.00				Monthly rent: 10 portables 7/3-8/1/13
08/22/13	MOBILE MODULAR	7200286497	22	6275			2,250.00				Monthly rent: 10 portables 8/3-8/31/13
10/29/13	MOBILE MODULAR	7200288189	22	6275			2,250.00				Monthly rent: 10 portables 10/1-10/30/13
11/22/13	MOBILE MODULAR	7200288984	22	6275			2,250.00				Monthly rent: 10 portables 9/1-9/30/13
11/22/13	MOBILE MODULAR	7200288984	22	6275			2,250.00				Monthly rent: 10 portables 10/31-11/29/13
12/23/13	MOBILE MODULAR	7200289817	22	6275			2,250.00				Monthly rent: 10 portables 11/30-12/29/13
01/28/14	MOBILE MODULAR	7200290763	22	6275			2,250.00				Monthly rent: 10 portables 12/30/13-1/28/14
03/06/14	MOBILE MODULAR	7200291878	22	6275			2,250.00				Monthly rent: 10 portables 1/29-2/27/14
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/ OBJ:4300 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
11/25/13	IMAGE 2000	7200289125	22	6276			150.00				Relocation of 3 copiers in same location, 1 copier did not move-broken
02/14/13	CARDINAL ENVIRONMENTAL CONSULTANTS	7200281183	22	6280				4,250.00			Hazardous Inspection/Specification Services
06/06/13	C.E.M. LAB CORP.	7200284427	22	6280				527.00			Geotechnical Observation Apr 2013
06/30/13	CARDINAL ENVIRONMENTAL CONSULTANTS	LIABILITY 13	22	6280				3,285.00			Hazardous Mat'l specification June 2013 LB13
06/30/13	RIVER CITY TESTING	LIABILITY 13	22	6280				765.50			Soil Testing June 2013 LB13
06/30/13	BAINBRIDGE ENVIRONMENTAL CONSULTANTS, INC	LIABILITY 13	22	6280				4,748.50			Asbestos & Lead Based pain report-LB13
07/01/13	BAINBRIDGE ENVIRONMENTAL CONSULTANTS, INC	13 LIABILITY	22	6280				(4,748.50)			REVERSE LIABILITY 13
07/01/13	RIVER CITY TESTING	13 LIABILITY	22	6280				(765.50)			REVERSE LIABILITY 13
07/01/13	CARDINAL ENVIRONMENTAL CONSULTANTS	13 LIABILITY	22	6280				(3,285.00)			REVERSE LIABILITY 13
08/06/13	BAINBRIDGE ENVIRONMENTAL CONSULTANTS, INC	7200286154	22	6280				4,748.50			Asbestos & Lead Based pain report-LB13
08/27/13	RIVER CITY TESTING	7200286599	22	6280				765.50			batch plant&concrete inspection/soils testing July
09/17/13	RIVER CITY TESTING	7200286970	22	6280				1,359.00			Special Inspector classrooms & portables
09/24/13	RIVER CITY TESTING	7200287111	22	6280				219.50			Soil Testing June 2013 LB13

EXPENDITURE WORKSHEET

Detailed Listing of Project Expenditures (SAB 184a)

School District:		County:		Project Number:		Project Name:		Report Number:						
Garden Grove Unified School District		Orange		57/66522-00-041		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			
09/24/13	RIVER CITY TESTING	7200287111	22	6280				1,174.25			Testing & Inspection July/Aug 2013			
10/29/13	CARDINAL ENVIRONMENTAL CONSULTANTS	7200288183	22	6280				9,095.00			Hazardous Matl Mgmt July 2013			
11/05/13	RIVER CITY TESTING	7200288406	22	6280				798.75			Testing & Inspection Aug/Sept 2013			
12/23/13	RIVER CITY TESTING	7200289826	22	6280				848.00			Testing & Inspection Sept/Oct 2013			
01/30/14	RIVER CITY TESTING	7200290876	22	6280				625.50			Testing & Inspection Dec 2013			
02/21/14	CARDINAL ENVIRONMENTAL CONSULTANTS	7200291451	22	6280				7,120.00			Hazardous Mgmt, 10/13-12/13			
03/11/14	RIVER CITY TESTING	7200292041	22	6280				269.50			Testing & Inspection Dec/Jan 2014			
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			
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			
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								377,522.75	3,870,247.97	31,800.50	35,973.00	11,866.09	Total Project Costs:	4,327,410.31

EXPENDITURE WORKSHEET

Detailed Listing of Project Expenditures (SAB 184a)

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

Project Warrant Report (SAB 184a)

Date	Payee	Warrant Number	Fund Code	Object Code	Site (A)	Planning (B)	Construction (C)	Testing (D)	Inspection (E)	Fum' & Equip' (F)	Description / Purpose	
01/28/10	YDEEN & ASSOCIATES	7200253012	01	6210		16,720.00					Architect Pay request 1	
03/23/10	YDEEN & ASSOCIATES	7200254343	01	6210		19,855.00					Architect Pay request 2	
04/27/10	YDEEN & ASSOCIATES	7200255431	01	6210		18,497.00					Architect Pay request 3	
10/07/10	YDEEN & ASSOCIATES	7200259565	01	6210		6,173.66					Architect Pay request 4	
11/30/10	YDEEN & ASSOCIATES	7200260770	01	6210		2,901.11					Architect Pay request 5	
12/21/10	YDEEN & ASSOCIATES	7200261383	22	6210		8,703.34					Architect Pay request 6	
12/21/10	YDEEN & ASSOCIATES	7200261386	22	6210		2,901.11					Architect Pay request 7	
03/16/11	YDEEN & 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	YDEEN & 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	YDEEN & ASSOCIATES	7200266008	22	6210		4,061.56					Architect Pay request 11	
05/15/12	YDEEN & ASSOCIATES	7200274709	22	6210		418.95					Pro Repro, Plan review submittal	
05/24/12	YDEEN & ASSOCIATES	7200275102	22	6210		4,212.50					Reimb: Cumming	
06/30/13	MARK J. PAONE, AIAMJP ARCHITECT	LIABILITY 13	22	6210		9,175.00					Prof. Svcs 6/1-6/30/13 LB13	
06/30/13	DONALD KROTEE PARTNERSHIP INC	J13U7261	22	6210		72.77					EXFR fr/ MSTR PROG lunch shelter project initiation Inv# 017404 RE: CK# 7200285051 6/20/13..	
07/01/13	MARK J. PAONE, AIAMJP ARCHITECT	13 LIABILITY	22	6210		(9,175.00)					REVERSE LIABILITY 13	
08/13/13	MARK J. PAONE, AIAMJP ARCHITECT	7200286255	22	6210		9,175.00					Prof. Svcs 6/1-6/30/13 LB13	
09/19/13	MARK J. PAONE, AIAMJP ARCHITECT	7200287046	22	6210		5,505.00					Prof. Svcs 7/1-7/31/13	
09/02/10	DIVISION of STATE ARCHITECTS	7200258832	22	6220		12,750.85					Pay Request Plan Review Fees	
05/19/11	DIVISION of STATE ARCHITECTS	7200265698	22	6220		5,053.22					Pay request 2 Plan review fees	
06/11/13	DIVISION of STATE ARCHITECTS	7200284582	22	6220		21.03					Plan Review for relocatable bldg	
10/08/13	DIVISION of STATE ARCHITECTS	RCF CK 51455	22	6220		1,060.00					DSA PlanReview for 4 relocatable Bldgs	
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	AMERICAN REPROGRAPHICS CO	7200285791	22	6240		19.00					Reprographic Services	
06/30/13	CONSTRUCTION PLANNING AND MANAGEMENT, LLC	J13W630W	22	6240		6,838.54					EXFR fr/ MSTR PROG Proj/Constr Mgmt Svc May 2013 Inv# 13-5-0003 RE: CK# 7200285105 6/27/13	
06/30/13	WESTGROUP DESIGNS, INC.	J13U7291	22	6240		2,576.21					EXFR fr/ MSTR PROG Proj Mgmt Svc May 2013 Inv# 13504-05 RE: CK# 7200285119 6/27/13	
06/30/13	PCM3, INC.	J13U7291	22	6240		3,585.73					EXFR fr/ MSTR PROG Proj/Constr Mgmt Svc June 2013 Inv# GGUSD-JH-06-13 RE: CK# 7200285657 7/16/13	
12/18/13	MILLER RESORT, LLC.	J14UC181	22	6240		601.26					EXFR fr/ MSTR PROG SchI Comm Liaison Svc Inv# 2013-0353 RE: CK# 72002	
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	
12/09/13	CONSTRUCTION PLANNING AND MANAGEMENT, LLC	J14UC091	22	6255			3,343.73				EXFR fr/ MSTR PROG Proj/Constr Mgmt Svc July 2013 Inv# 13-5-0005 RE: CK# 7200286654 8/29/13	
12/09/13	PCM3, INC.	J14UC091	22	6255			1,795.46				EXFR fr/ MSTR PROG Proj/Constr Mgmt Svc July 2013 Inv# GGUSD-JH-07-13 RE: CK# 7200286499 8/22/13	
01/28/14	PCM3, INC.	J14W1282	22	6255			6,276.93				EXFR fr/ MSTR PROG Proj/Constr Mgmt Svc Oct 2013 Inv# GGUSD-JR-10-13 RE: CK# 7200288988 11/22/13	
02/13/14	SOUTHERN CALIFORNIA EDISON	7200291312	22	6265			825.20				Meter & service change-upgrade svc	
03/20/14	SOUTH COAST LOGISTICS	7200292392	22	6276			1,127.52				720 Moving boxes & labels	
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	
Totals						-	143,480.66	60,375.84	6,707.00	-	-	Total Project Costs: 210,563.50

EXPENDITURE WORKSHEET

Detailed Listing of Project Expenditures (SAB 184a)

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

Date	Payee	Warrant Number	Fund Code	Object Code	Site (A)	Planning (B)	Construction (C)	Testing (D)	Inspection (E)	Furn' & Equip' (F)	Description / Purpose
03/06/04	WLC ARCHITECT, INC.	7200291885	22	6210		107.43					Reimb: reprographics, courier orders
04/13/10	YDEEN & ASSOCIATES	7200254934	01	6210		25,295.00					Architect Pay request 1
04/27/10	YDEEN & ASSOCIATES	7200255432	01	6210		25,295.00					Architect Pay request 2
06/03/10	YDEEN & ASSOCIATES	7200256734	01	6210		30,888.89					Architect Pay request 3
07/06/10	YDEEN & ASSOCIATES	7200257691	01	6210		43,774.63					Architect Pay request 4
11/30/10	YDEEN & ASSOCIATES	7200260770	01	6210		4,987.97					Architect Pay request 5
12/21/10	YDEEN & ASSOCIATES	7200261385	22	6210		4,987.97					Architect Pay request 6
04/19/11	YDEEN & ASSOCIATES	7200264629	22	6210		4,987.97					Architect Pay request 7
05/05/11	KNA CONSULTING ENGINEERS, INC.	7200265203	22	6210		887.50					Consulting Engineer Service
06/02/11	YDEEN & ASSOCIATES	7200266195	22	6210		9,975.95					Architect Pay request 9
06/07/11	KNA CONSULTING ENGINEERS, INC.	7200266326	22	6210		900.00					Structural Engineer Service
05/15/12	YDEEN & ASSOCIATES	7200274710	22	6210		425.80					Pro Repro, Plan review Submittal
05/24/12	YDEEN & ASSOCIATES	7200275102	22	6210		1,753.75					Reimb: Cumming
06/30/13	WLC ARCHITECT, INC.	LIABILITY 13	22	6210		6,530.00					Prof Svcs 6/1-6/30/13 LB13
06/30/13	DONALD KROTEE PARTNERSHIP INC	J13U7261	22	6210		72.77					EXFR fr/ MSTR PROG lunch shelter project initiation Inv# 017404 RE: CK# 7200285051 6/20/13
07/01/13	WLC ARCHITECT, INC.	13 LIABILITY	22	6210		(6,530.00)					REVERSE LIABILITY 13
08/06/13	WLC ARCHITECT, INC.	7200286162	22	6210		6,530.00					Prof Svcs 6/1-6/30/13 LB13
09/26/13	WLC ARCHITECT, INC.	7200287227	22	6210		19,590.00					Prof Svc thru 7/31/13
11/13/13	KNA CONSULTING ENGINEERS, INC.	J14UB131	22	6210		380.00					EXFR fr/ MSTR PROG construction svc Sept 2013 Inv#13700 RE: CK# 7200288401 11/5/13
11/19/13	WLC ARCHITECT, INC.	7200288808	22	6210		6,530.00					Prof. Svc 8/1-8/31/13
12/23/13	WLC ARCHITECT, INC.	7200289831	22	6210		3,225.01					Prof. Svc 9/1-9/30/13
09/02/10	DIVISION of STATE ARCHITECTS	7200258823	22	6220		20,282.51					Pay Request Plan Review Fees
06/16/11	DIVISION of STATE ARCHITECTS	7200266725	22	6220		6,513.90					Pay request Plan Review Fees
09/10/13	DIVISION of STATE ARCHITECTS	7200286811	22	6220		1,440.00					DSA Submission Fee for 6 portables
08/04/11	CALIFORNIA DEPT. OF EDUCATION	7200267759	22	6225		1,841.88					Pay request, Review of Plans & Specs
03/31/11	AMERICAN REPROGRAPHICS CO	7200264149	22	6240		82.92					Reprographics WO#F1365512
07/05/11	AMERICAN REPROGRAPHICS CO	7200267112	22	6240		287.13					Reprographics WO#F1388379 1LB1
07/05/11	FEDERAL EXPRESS	7200267116	22	6240		125.03					Ship Plans/Specs to OPSC on May 11 1LB1
02/28/12	AMERICAN REPROGRAPHICS CO	7200272399	22	6240		1.24					Reprographics WO# F1456883
03/15/12	AMERICAN REPROGRAPHICS CO	7200273043	22	6240		9.56					Reprographics WO#F1457066
05/30/13	AMERICAN REPROGRAPHICS CO	7200284203	22	6240		161.32					Reprographic Svcs WO# F1729929
06/30/13	CUMMING	J13U7291	22	6240		3,550.00					EXFR fr/ MSTR PROG Senior Proj Mgr-Fred Bravo June 2013 LB13
06/30/13	AMERICAN REPROGRAPHICS CO	7200285790	22	6240		100.73					Inv# 29402 RE: CK# 7200286073 8/1/13
06/30/13	WESTGROUP DESIGNS, INC.	J13U7291	22	6240		2,576.21					Reprographic Svc- Original Rec Set
06/30/13	PCM3, INC.	J13U7291	22	6240		3,585.73					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 Proj/Constr Mgmt Svc June 2013 Inv# GGUSD-JH-06-13 RE: CK# 7200285657 7/16/13
02/12/14	NEFF CONSTRUCTION, INC.	7200291204	23	6250			132,863.12				EXFR fr/ MSTR PROG Schl Comm Liaison Svc Inv# 2013-0353 RE: CK# 72002
04/03/14	NEFF CONSTRUCTION, INC.	7200292897	23	6250		645,665.12					Pay app #2, 12/1-12/31/13
12/09/13	CUMMING	J14UC091	22	6255			7,040.00				Pay app #3, 1/1-2/28/14
12/09/13	PCM3, INC.	J14UC091	22	6255			1,795.46				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 Proj/Constr Mgmt Svc July 2013 Inv# GGUSD-JH-07-13 RE: CK# 7200286499 8/22/13
10/17/13	SOUTHERN CALIFORNIA EDISON	7200287832	22	6265			268.40				EXFR fr/ MSTR PROG Senior Proj Mgr-Fred Bravo Oct 2013 Inv# 30794 RE: CK# 7200289809 12/23/13
11/21/13	CIRCLE CITY ELECTRIC	7200288946	22	6265			14,900.00				Meter & Service Change
11/21/13	BEN'S ASPHALT, INC	7200288945	22	6265			4,020.00				Install Electrical svc to portables
10/31/13	MOBILE MODULAR	7200288278	22	6275			19,200.00				concrete handycap access ramp at 6 portables
11/14/13	MOBILE MODULAR	7200288678	22	6275			1,350.00				6 portables-delivery, permit, and set up
12/23/13	MOBILE MODULAR	7200288816	22	6275			3,350.00				6 portable classroom rent 10/23-11/21/13
01/23/14	MOBILE MODULAR	7200290602	22	6275			1,350.00				Installation for 5 Closure panels
02/21/14	MOBILE MODULAR	7200291456	22	6275			1,350.00				Portable classroom rent 12/22/13-1/20/14
06/30/13	STAPLES	7200285351	22	6276			346.36				Monthly rent: 6 portables 1/21/14-2/19/14
11/13/13	COUNTRY CITY TOWING	J14UB131	22	6276			175.00				30 pk Packaging tapes
											EXFR fr/ MSTR PROG Tow Storage containers from Simmons to Crosby Inv# 90484 RE: CK# 7200288072 10/24/13

EXPENDITURE WORKSHEET

Detailed Listing of Project Expenditures (SAB 184a)

School District:		County:		Project Number:		Project Name:		Report Number:				
Garden Grove Unified School District		Orange		57/66522-00-026		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	
11/14/13	SOUTH COAST LOGISTICS	7200288679	22	6276			939.60				600 Cartons	
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	
11/19/13	STEPHEN PAYTE DSA INSPECTIONS INC	7200268807	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	
Totals							231,755.06	841,682.15	4,909.25	5,628.00	Total Project Costs:	1,083,974.46

EXPENDITURE WORKSHEET

Detailed Listing of Project Expenditures (SAB 184a)

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

Project Warrant Report (SAB 184a)

Date	Payee	Warrant Number	Fund Code	Object Code	Site (A)	Planning (B)	Construction (C)	Testing (D)	Inspection (E)	Furn' & Equip' (F)	Description / Purpose
04/13/10	YDEEN & ASSOCIATES	7200254934	01	6210		22,448.00					Architect Pay request 1
05/27/10	YDEEN & ASSOCIATES	7200256542	01	6210		32,040.51					Architect Pay request 2
07/06/10	YDEEN & ASSOCIATES	7200257691	01	6210		84,845.64					Architect Pay request 3
09/21/10	YDEEN & ASSOCIATES	7200259219	01	6210		11,097.41					Architect Pay request 4
10/07/10	YDEEN & ASSOCIATES	7200259566	01	6210		5,548.70					Architect Pay request 5
12/21/10	YDEEN & ASSOCIATES	7200261381	22	6210		5,548.71					Architect Pay request 6
03/16/11	YDEEN & 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	YDEEN & 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	YDEEN & 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	YDEEN & ASSOCIATES	LIABILITY 12	22	6210		10,787.12					Reimb. DCGA+JAMA LB12
06/30/12	MARK J. PAONE, AIA/MJP ARCHITECT	LIABILITY 12	22	6210		3,219.90					Professional services June 2012 LB12
06/30/12	DL ENGINEERING, INC.	LIABILITY 12	22	6210		175.00					Review documents & travel time LB12
07/01/12	DL ENGINEERING, INC.	12 LIABILITY	22	6210		(175.00)					Reverse Liability
07/01/12	MARK J. PAONE, AIA/MJP ARCHITECT	12 LIABILITY	22	6210		(3,219.90)					Reverse Liability PO#G72C0045
07/01/12	YDEEN & ASSOCIATES	12 LIABILITY	22	6210		(10,787.12)					Cancel LB12, no ck issued
08/14/12	DONN C. GILMORE & ASSOC. INC	7200276900	22	6210		1,010.00					Plumbing & Electrical Admin LB12 setup in D.O
08/21/12	DL ENGINEERING, INC.	7200277018	22	6210		175.00					Review of Electrical plan LB12 (Expense Trnsfr in AA only-not Bilech)
08/23/12	MARK J. PAONE, AIA/MJP ARCHITECT	7200277145	22	6210		3,219.90					Prof. Svcs: Construction Administration, LB12
01/08/13	MARK J. PAONE, AIA/MJP ARCHITECT	7200280140	22	6210		42,615.59					Architectural Services July/Aug/Sept. 2012
01/10/13	MARK J. PAONE, AIA/MJP ARCHITECT	7200280255	22	6210		11,090.50					Construction Admin Svcs July/Aug 2012
03/14/13	DONN C. GILMORE & ASSOC. INC	7200276900	22	6210		(1,010.00)					VOID-STALE DT CK/22800939-8699 BITECH
03/14/13	DONN C. GILMORE & ASSOC. INC	RCF CK 50894	22	6210		1,010.00					REISSUED RCF CK 50894/22800939-8699 BITECH
06/18/13	LA DESIGN GROUP	7200284918	22	6210		1,103.25					Prof. Svc for April 2013, 5% Complete
06/30/13	LA DESIGN GROUP	7200285840	22	6210		5,516.25					Prof. Svc for June 2013, 30% Complete
06/30/13	DONALD KROTEE PARTNERSHIP INC	J13U7261	22	6210		2,591.79					EXFR fr/ MSTR PROG permanent/interim reloc classrms Inv# 017398 RE: CK# 7200284916 6/18/13
08/30/13	LA DESIGN GROUP	7200286674	22	6210		8,826.00					Prof. Svc for July 2013, 70% complete
09/10/13	LA DESIGN GROUP	7200286813	22	6210		9,987.50					Prof svc, July, 2013, Addenda, Bid & DSA approve 85%
10/15/13	LA DESIGN GROUP	7200287741	22	6210		1,175.00					Prof. Svc, Sept 2013 Addenda, Bid & DSA App 95%
10/29/13	LA DESIGN GROUP	7200288187	22	6210		6,619.50					Prof. Svc for Aug 2013 100% complete
11/13/13	KNA CONSULTING ENGINEERS, INC.	J14UB131	22	6210		190.00					EXFR fr/ MSTR PROG construction svc Aug 2013 Inv#13616 RE: CK# 7200287332 10/1/13
11/22/13	LA DESIGN GROUP	7200288982	22	6210		12,756.67					Prof. Svc, Sept 2013 Addenda, Bid & DSA App 95%
01/27/14	DONALD KROTEE PARTNERSHIP INC	J14U1272	22	6210		187.86					EXFR fr/ MSTR PROG legacy/non-certified DSA project closeout Inv# 017494 RE: CK# 7200287830 10/17/13
01/30/14	LA DESIGN GROUP	7200290872	22	6210		1,175.00					Prof svc, Oct-Dec 2013 Constructn Admin 5%
08/06/10	DIVISION of STATE ARCHITECTS	7200258345	01	6220		22,133.82					Pay Request Plan Review Fees
07/29/11	DIVISION of STATE ARCHITECTS	7200267533	22	6220		2,822.21					Pay request Add'l plan review fees
07/19/13	DIVISION of STATE ARCHITECTS	7200285833	22	6220		780.00					Plan /Field Review Fees for Relocatable Bldgs
11/26/13	DIVISION of STATE ARCHITECTS	7200289118	22	6220		2,100.00					Plan /Field Review Fee
09/22/11	CALIFORNIA DEPT. OF EDUCATION	7200268541	22	6225		2,091.09					Pay request Review of Plans and Specs
03/31/11	AMERICAN REPROGRAPHICS CO	7200264148	22	6240		28.99					Pay request. half size prints
05/24/11	AMERICAN REPROGRAPHICS CO	7200265815	22	6240		166.51					Pay request WO#F1372349
07/05/11	AMERICAN REPROGRAPHICS CO	7200267113	22	6240		188.59					Reprographics WO#F1427641 1LB1
08/09/11	AMERICAN REPROGRAPHICS CO	7200267667	22	6240		228.54					Reprographics WO#1388391 LB11
09/01/11	FEDERAL EXPRESS	7200268149	22	6240		129.38					Plans & Specs to OPSC, 7/22/11
02/28/12	AMERICAN REPROGRAPHICS CO	7200272397	22	6240		1.24					Reprographics WO# F1456882
03/15/12	AMERICAN REPROGRAPHICS CO	7200273043	22	6240		1.93					Reprographics WO#F1457527
05/17/12	AMERICAN REPROGRAPHICS CO	7200274846	22	6240		32.75					Reprographics, WO#F1551829
06/20/12	AMERICAN REPROGRAPHICS CO	7200275910	22	6240		759.21					Reprographics WO #F1552183
06/28/12	PRINT SHOP/COPIER CHR	J12T6281	22	6240		25.97					Printing-Specs only
07/06/12	SIGNS & LUCITE PRODUCTS, INC.	7200276153	22	6240		700.38					Measure A sign, Installation with 2 posts 2LB1
05/30/13	AMERICAN REPROGRAPHICS CO	7200284203	22	6240		161.50					Reprographic Svcs WO# F1730001

EXPENDITURE WORKSHEET

Detailed Listing of Project Expenditures (SAB 184a)

School District: Garden Grove Unified School District	County: Orange	Project Number: 5766522-00-046 Project Name: Eisenhower ES - Modernization (Eisenhr-Mod)	Report Number:
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Project Warrant Report (SAB 184a)

Date	Payee	Warrant Number	Fund Code	Object Code	Site (A)	Planning (B)	Construction (C)	Testing (D)	Inspection (E)	Furn' & Equip' (F)	Description / Purpose
06/30/13	AMERICAN REPROGRAPHICS CO	7200285780	22	6240		62.05					Reprographic Services
06/30/13	PCM3, INC.	J13U7291	22	6240		5,130.00					EXFR fr/ MSTR PROG Asst Construct Mgr April/May 2013 Inv# GGUSD-JT-05-13 RE: CK# 7200285117 6/27/13
06/30/13	CONSTRUCTION PLANNING AND MANAGEMENT, LLC	J13W630W	22	6240		6,838.54					EXFR fr/ MSTR PROG Proj/Constr Mgmt Svc May 2013 Inv# 13-5-0003 RE: CK# 7200285105 6/27/13
06/30/13	PCM3, INC.	J13W630W	22	6240		2,334.38					EXFR fr/ MSTR PROG Proj/Constr Mgmt Svc Mar 2013 Inv# GGUSD-DB-03-13 RE: CK# 7200283121 4/25/13
06/30/13	PCM3, INC.	J13U7291	22	6240		7,171.46					EXFR fr/ MSTR PROG Proj/Constr Mgmt Svc June 2013 Inv# GGUSD-JH-06-13 RE: CK# 7200285657 7/16/13
06/30/13	WESTGROUP DESIGNS, INC.	J13U7291	22	6240		5,152.43					EXFR fr/ MSTR PROG Proj Mgmt Svc May 2013 Inv# 13504-05 RE: CK# 7200285119 6/27/13
12/18/13	MILLER RESORT, LLC.	J14UC181	22	6240		781.26					EXFR fr/ MSTR PROG Schl Comm Liaison Svc Inv# 2013-0353 RE: CK# 72002
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
01/25/13	NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS)	INVOICE CANCELLED	22	6251			-				EXFR fr/ OBJ6265 6/30/13 Labor & Services for Cabling- District 11%
01/29/13	NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS)	7200280765	22	6251			34.42				EXFR fr/ OBJ6265 6/30/13 Install equipments CISCO Ineligible
01/29/13	NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS)	7200280765	22	6251			3,488.78				EXFR fr/ OBJ6265 6/30/13 Installation & Project Mgmt-CISCO Eligible
02/14/13	NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS)	7200281190	22	6251			16,891.23				EXFR fr/ OBJ6265 6/30/13 CISCO Equipments, Eligible 11%
02/14/13	NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS)	7200281190	22	6251			1,377.15				EXFR fr/ OBJ6265 6/30/13 CISCO Equipments, Ineligible
02/14/13	NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS)	7200281190	22	6251			14,212.76				EXFR fr/ OBJ6265 6/30/13 CISCO Equipments, Eligible 11%
03/07/13	NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS)	7200281776	22	6251			169.07				EXFR fr/ OBJ6265 6/30/13 Cabling for Erate 14 less 5% retention
04/19/12	DAVID LARKIN	7200273975	22	6255			2,691.00				Plan review March 2012 (Expense Tmsfr in AA only-not Bitech)
05/22/12	DAVID LARKIN	7200274984	22	6255			910.00				Plan Review, April 2012 (Expense Tmsfr in AA only-not Bitech)
06/21/12	DAVID LARKIN	7200275938	22	6255			1,105.00				Plan review consulting May 2012 (Expense Tmsfr in AA only-not Bitech)
06/30/12	DAVID LARKIN	LIABILITY 12	22	6255			455.00				EXFR fr/ MSTR PROG: Proj. Mgt Svc June 12 LB12
07/01/12	DAVID LARKIN	12 LIABILITY	22	6255			(455.00)				REVERSE LIABILITY 12 PO# F72X0426
11/30/12	DAVID LARKIN	J13WB302	22	6255			455.00				EXFR fr/ MSTR PROG Proj. Mgt Svc LB12, Inv# 062912 RE: CK# 7200276902 8/14/12
12/09/13	CONSTRUCTION PLANNING AND MANAGEMENT, LLC	J14UC091	22	6255			3,343.74				EXFR fr/ MSTR PROG Proj/Constr Mgmt Svc July 2013 Inv# 13-5-0005 RE: CK# 7200286654 8/29/13
12/09/13	PCM3, INC.	J14UC091	22	6255			3,590.92				EXFR fr/ MSTR PROG Proj/Constr Mgmt Svc July 2013 Inv# GGUSD-JH-07-13 RE: CK# 7200286499 8/22/13
12/09/13	PCM3, INC.	J14UC091	22	6255			3,960.00				EXFR fr/ MSTR PROG Asst Construct Mgr July 2013 Inv# GGUSD-JT-07-13 RE: CK# 7200286499 8/22/13
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

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 Warrant Report (SAB 184a)				Project Name:							
				Eisenhower ES - Modernization (Eisenhr-Mod)							
Date	Payee	Warrant Number	Fund Code	Object Code	Site (A)	Planning (B)	Construction (C)	Testing (D)	Inspection (E)	Furn' & Equip' (F)	Description / Purpose
05/26/11	VECTOR RESOURCES	7200266007	22	6265			432.68				Pay request 2
07/13/11	VECTOR RESOURCES	7200267311	22	6265			7,704.98				Pay request 3, Job 38706 1LB2
07/13/11	VECTOR RESOURCES	7200267311	22	6265			275.00				Pay request 1 1LB2
09/20/11	VECTOR RESOURCES	7200268436	22	6265			112.62				Pay request 4, Job 38706
08/14/12	CITY OF GARDEN GROVE	50459	22	6265			150.00				Rental of water meter
08/14/12	BAVCO	7200276885	22	6265			3,189.40				2 Wilkins 375 4" Backflow devices
08/21/12	B & K ELECTRIC WHOLESALE	7200277017	22	6265			37,822.31				Electrical switchgear & panel boards
08/23/12	BAVCO	7200277139	22	6265			1,357.65				1 wilkins 375 3" Backflow device
09/11/12	SOUTHERN CALIFORNIA EDISON	7200277380	22	6265			268.40				Line Extension, Upgrade school Panel
10/19/12	PHILIP TITOLO WATER TRUCK SERVICE, INC.	7200278241	22	6265			720.00				Water truck 6hrs@#60 WO#2012-13-405187
12/11/12	RIV-OR COUNTIES PUMP COMPANY	7200279522	22	6265			2,176.08				1 Goulds Close Couple Centrifugal Pump
01/03/13	BELL PIPE & SUPPLY CO	7200280028	22	6265			632.99				Piping supplies
01/03/13	HOME DEPOT	7200280031	22	6265			215.37				(4) Ceramic Tower Heater
01/03/13	JOHN DEERE LANDSCAPE	7200280033	22	6265			975.34				Pipes, Electric Valve & Sprinkler
02/14/13	CITY OF GARDEN GROVE	7200281184	22	6265			72.26				Water usage 8/16/12-10/10/12
05/23/13	CITY OF GARDEN GROVE	7200284031	22	6265			107.41				Install & Remv of Hydrant Meter & Usage
11/13/13	EXPRESS PIPE & SUPPLY CO INC.	J14UB131	22	6265			1,666.17				EXFR fir MSTR PROG 6 uninal flush valve Inv# S4889823.001 re: CK# 7200286966 9/17/13
11/13/13	CALIFORNIA COMMUNICATIONS	J14UB131	22	6265			390.00				EXFR fir MSTR PROG Connect, mount, testing speakers, phones Inv# 2323 RE: CK# 7200287955 10/22/13
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
12/11/12	C.E.M. LAB CORP.	7200279520	22	6280				22,467.25			Geotechnical Observation Svc
06/27/13	BAINBRIDGE ENVIRONMENTAL CONSULTANTS, INC	7200285104	21	6280				4,733.50			Asbestos & Lead Based Pain Survey & Report
06/27/13	BAINBRIDGE ENVIRONMENTAL CONSULTANTS, INC	7200285104	21	6280				713.00			IAQ/Mold Fungi Test & Report
06/30/13	RIVER CITY TESTING	LIABILITY 13	22	6280				845.50			Special Inspection & testing LB13
07/01/13	RIVER CITY TESTING	13 LIABILITY	22	6280				(845.50)			REVERSE LIABILITY 13
08/22/13	BAINBRIDGE ENVIRONMENTAL CONSULTANTS, INC	7200286492	22	6280				9,091.00			Asbestos & Lead Abatamnt Monitoring & Report
08/27/13	RIVER CITY TESTING	7200286599	22	6280				845.50			Special Inspection & testing July 2013 LB13
08/27/13	RIVER CITY TESTING	7200286599	22	6280				65.00			Delivery of Sample
08/29/13	BAINBRIDGE ENVIRONMENTAL CONSULTANTS, INC	7200286653	21	6280				5,000.00			Asbestos & Lead Based Pain Survey & Report
09/24/13	RIVER CITY TESTING	7200287111	22	6280				139.00			Testing & Inspection July & Aug 2013
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 7/20/13
03/11/14	McKINLEY ELEVATOR CORP	7200292036	22	6400						15,768.02	1 Portable Wheelchair lift
Total Project Costs:											2,440,063.93
Totals						381,555.73	1,963,887.93	43,054.25	35,798.00	15,768.02	2,440,063.93

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

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

Project Warrant Report (SAB 184a)

Date	Payee	Warrant Number	Fund Code	Object Code	Site (A)	Planning (B)	Construction (C)	Testing (D)	Inspection (E)	Furn' & Equip' (F)	Description / Purpose
10/31/12	INTEREST COSTS/EXPENSES	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	YDEEN & ASSOCIATES	7200254935	01	6210		22,048.00					Architect Pay request 1
05/27/10	YDEEN & ASSOCIATES	7200256542	01	6210		50,234.67					Architect Pay request 2
07/06/10	YDEEN & ASSOCIATES	7200257691	01	6210		81,737.86					Architect Pay request 3
09/21/10	YDEEN & ASSOCIATES	7200259219	01	6210		12,267.12					Architect Pay request 4
10/07/10	YDEEN & ASSOCIATES	7200259566	01	6210		6,133.56					Architect Pay request 5
12/21/10	YDEEN & ASSOCIATES	7200261361	22	6210		6,133.56					Architect Pay request 6
03/16/11	YDEEN & 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	YDEEN & 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	YDEEN & ASSOCIATES	7200270911	22	6210		1,375.28					Reim. PSWC Group, June 2011
06/30/12	YDEEN & ASSOCIATES	LIABILITY 12	22	6210		7,607.77					Reimb. DCGA & JAMA LB12
07/01/12	YDEEN & 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		5,050.00					Add'l Billing: Plan change/DSA Submt! Mar2013
06/30/13	PSWC GROUP	LIABILITY 13	22	6210		35,912.87					Special billing Plan Changes 5/1-5/30/13 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# 7200286651 8/29/13
03/11/14	PSWC GROUP	7200292040	22	6210		7,668.75					Prof. svc-bidding & Const. observation
08/10/10	DIVISION of STATE ARCHITECTS	7200258372	22	6220		24,064.77					Pay Request Plan Review Fees
12/19/12	DIVISION of STATE ARCHITECTS	7200279895	22	6220		5,634.39					Fees on Access Compliance & Struct'l Safety
09/12/13	DIVISION of STATE ARCHITECTS	7200286889	22	6220		509.60					DSA Plan review Fees, April 2013
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#F 1427687 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 DPSC, 8/5/11
02/28/12	AMERICAN REPROGRAPHICS CO	7200272400	22	6240		43.46					Reprographics WO# F1456730
07/06/12	SIGNS & LUCITE PRODUCTS, INC.	7200276153	22	6240		700.38					Measure A sign, Installation with 2 posts 2LB1
07/13/12	AMERICAN REPROGRAPHICS CO	7200276418	22	6240		618.39					Reprographics WO#F1580386 2LB2
08/30/12	AMERICAN REPROGRAPHICS CO	7200277247	22	6240		817.54					Reprographics WO# F1562777
10/25/12	AMERICAN REPROGRAPHICS CO	7200278497	22	6240		206.40					Reprographics WO #F1427682
01/15/13	MILLER RESORT, LLC.	7200280366	22	6240		280.00					Mod/Fac Liaison Svc Nov 2012
02/14/13	MILLER RESORT, LLC.	7200281187	22	6240		169.17					Mod/Fac School Comm Liaison Dec 2012
03/28/13	MILLER RESORT, LLC.	7200282391	22	6240		705.00					Mod/Fac Liaison Svc Feb 2013
05/02/13	MILLER RESORT, LLC	7200283382	22	6240		105.00					Mod/Fac School Liaison Svc Mar 2013
06/30/13	AMERICAN REPROGRAPHICS CO	7200285786	22	6240		85.15					Reprographic Services
06/30/13	MILLER RESORT, LLC.	J13U7291	22	6240		404.39					EXFR fr/ MSTR PROG Schi Comm Liaison Svc Inv# 2013-0296 RE: CK# 7200285114 6/27/13
06/30/13	PCM3, INC.	J13U7291	22	6240		5,130.00					EXFR fr/ MSTR PROG Asst Construct Mgr April/May 2013 Inv# GGUSD-JT-05-13 RE: CK# 7200285117 6/27/13
06/30/13	PCM3, INC.	J13W630W	22	6240		2,334.37					EXFR fr/ MSTR PROG Proj/Constr Mgmt Svc Mar 2013 Inv# GGUSD-DB-03-13 RE: CK# 7200283121 4/25/13

EXPENDITURE WORKSHEET

Detailed Listing of Project Expenditures (SAB 184a)

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

Project Warrant Report (SAB 184a)

Date	Payee	Warrant Number	Fund Code	Object Code	Site (A)	Planning (B)	Construction (C)	Testing (D)	Inspection (E)	Furn' & Equip' (F)	Description / Purpose
06/30/13	WESTGROUP DESIGNS, INC.	J13U7291	22	6240		2,576.22					EXFR fr/ MSTR PROG Proj Mgmt Svc May 2013 Inv# 13504-05 RE: CK# 7200285119 6/27/13
06/30/13	PCM3, INC.	J13U7291	22	6240		3,585.73					EXFR fr/ MSTR PROG Proj/Constr Mgmt Svc June 2013 Inv# GGUSD-JH-06-13 RE: CK# 7200285657 7/16/13
12/18/13	MILLER RESORT, LLC.	J14UC181	22	6240		180.00					EXFR fr/ MSTR PROG Schl Comm Liaison Svc Inv# 2013-0341 RE: CK# 7200287110 9/24/13
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			237,885.68				Pay App #15, FINAL 11/30/13
08/23/12	ON TARGET VOICE & DATA	7200277148	22	6251			672.16				EXFR fr/ OBJJ6265 6/30/13 Install cables for VOip project
10/11/12	ON TARGET VOICE & DATA	7200278075	22	6251			5,120.80				EXFR fr/ OBJJ6275 6/30/13 install 6 cables for portables
06/30/13	ON TARGET VOICE & DATA	7200285360	21	6251			380,112.82				EXFR fr/ OBJJ6265 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/ OBJJ6265 6/30/13 Retention Payment LB13
12/23/13	SUNESYS	7200289829	22	6251			2,762.00				Labor charge to relocate MDF
04/19/12	DAVID LARKIN	7200273975	22	6255			503.75				Dist. wide charges prorated Feb 12 (Expense Trnsfr in AA only-not Bitech)
05/21/12	DAVID LARKIN	7200275938	22	6255			455.00				7hr@565 Portable Bldgs May 2012 (Expense Trnsfr in AA only-not Bitech)
06/30/12	DAVID LARKIN	LIABILITY 12	22	6255			1,820.00				EXFR fr/ MSTR PROG: Proj. Mgt Svc June 12 LB12
06/30/12	DAVID LARKIN	J12Q7306	22	6255			1,755.00				JE FR/ MSTR PROG Proj. Mgt Svc Inv# 022912 RE: CK# 7200273975 4/19/12
07/01/12	DAVID LARKIN	12 LIABILITY	22	6255			(1,820.00)				REVERSE LIABILITY 12 PO#F72X0426
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	7200282287	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 Viv Rtrfr Kit
05/21/13	TANDUS	7200283934	22	6265			45,918.14				Carpeting Materials
05/21/13	PHOENIX LANDSCAPING INC	7200283932	22	6265			8,641.99				Install irrigation valves & Lateral lines
06/18/13	MITCHELL RUBBER PRODUCTS	7200284919	22	6265			1,057.30				EZ-Fall Handicap Ramp-3 pcs
06/30/13	PHOENIX LANDSCAPING INC	7200285658	22	6265			3,373.68				Irrigation Repair
10/08/13	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
05/21/13	DEPT OF INDUSTRIAL RELATIONS	7200283928	21	6270			872.18				Labor Compliance 7/1-12/31/12
06/30/13	DEPT OF INDUSTRIAL RELATIONS	7200285828	21	6270			1,125.40				Labor Compliance 1/1-5/31/13
06/30/13	DEPT OF INDUSTRIAL RELATIONS	LIABILITY 13	21	6270			1,058.24				Labor Compliance 6/1-6/30/13 LB13

EXPENDITURE WORKSHEET

Detailed Listing of Project Expenditures (SAB 184a)

School District: Garden Grove Unified School District	County: Orange	Project Number: 5766522-00-059	Report Number:
		Project Name: Enders ES - Modernization (Enders-Mod)	

Project Warrant Report (SAB 184a)

Date	Payee	Warrant Number	Fund Code	Object Code	Site (A)	Planning (B)	Construction (C)	Testing (D)	Inspection (E)	Furn' & Equip' (F)	Description / Purpose
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	ORANGE WOODWORKS, INC.	7200277979	22	6275			6,138.82				Furnish & Install Casework
10/09/12	ALL AMERICAN ASPHALT	7200277976	22	6275			361.31				Class F(Sheet)-4 tons @ \$95.53
10/19/12	MOBILE MODULAR	7200276239	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 2/25-3/28/13
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 abatement
04/11/13	C.E.M. LAB CORP.	7200282748	22	6280				2,162.50			Geotechnical Observation Feb 2013
06/13/13	C.E.M. LAB CORP.	7200284700	22	6280				11,806.50			Strength Test Concrete Cyl Mar/Apr 2013
06/30/13	CARDINAL ENVIRONMENTAL CONSULTANTS	7200285833	22	6280				5,035.00			Hazardous 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					5,365.00		DSA Inspection Svc Dec 2012, R. Alshar
03/26/13	UCMI, INC.	7200282298	22	6290					5,591.25		DSA Inspection Svc Jan 2013
04/11/13	UCMI, INC.	7200282752	22	6290					5,796.00		DSA Inspection Svc Feb 2013
04/30/13	UCMI, INC.	7200283272	22	6290					5,292.00		DSA Inspection Svc March 2013
06/20/13	UCMI, INC.	7200285061	22	6290					5,544.00		DSA Inspection Svc April 2013
06/27/13	UCMI, INC.	7200285118	22	6290					5,544.00		DSA Inspection Svc May 2013
06/30/13	UCMI, INC.	7200285842	22	6290					5,040.00		DSA Inspection Svc June 2013
08/30/13	UCMI, INC.	7200286677	22	6290					2,772.00		DSA Inspection Svc July 2013
10/01/13	UCMI, INC.	7200287340	22	6290					2,772.00		DSA Inspection Svc Aug 2013
06/20/13	EMPIRE CLEANING SUPPLY	7200285052	22	4300						1,842.48	50 Roll towel dispensers
Totals											
						464,397.52	5,356,037.31	57,542.75	50,762.25	1,842.48	5,930,582.31

EXPENDITURE WORKSHEET

Detailed Listing of Project Expenditures (SAB 184a)

School District: Garden Grove Unified School District	County: Orange	Project Number: 57/66522-00-011	Report Number:
Project Warrant Report (SAB 184a)		Project Name: Evans ES - Modernization (Evans-Mod)	

Date	Payee	Warrant Number	Fund Code	Object Code	Site (A)	Planning (B)	Construction (C)	Testing (D)	Inspection (E)	Furn' & Equip' (F)	Description / Purpose
04/13/10	YDEEN & ASSOCIATES	7200254935	01	6210		21,209.00					Architect Pay request 1
04/13/10	YDEEN & ASSOCIATES	7200254935	01	6210		21,209.00					Architect Pay request 2
06/03/10	YDEEN & ASSOCIATES	7200256734	01	6210		31,755.83					Architect Pay request 3
07/06/10	YDEEN & ASSOCIATES	7200257691	01	6210		61,733.82					Architect Pay request 4
09/21/10	YDEEN & ASSOCIATES	7200259220	01	6210		5,412.26					Architect Pay request 6
11/30/10	YDEEN & ASSOCIATES	7200260769	01	6210		5,412.25					Architect Pay request 7
12/21/10	YDEEN & ASSOCIATES	7200261385	22	6210		5,412.25					Architect Pay request 8
03/16/11	YDEEN & ASSOCIATES	7200263573	22	6210		2,164.90					Architect Pay request 10
04/26/11	YDEEN & ASSOCIATES	7200264833	22	6210		3,247.35					Architect Pay request 9
05/26/11	YDEEN & ASSOCIATES	7200266009	22	6210		5,412.25					Architect Pay request 11
05/15/12	YDEEN & ASSOCIATES	7200274709	22	6210		419.99					Pro Repr, Plan review submittal
05/24/12	YDEEN & ASSOCIATES	7200275103	22	6210		1,855.00					Reimb: Cumming
06/27/13	MARK J. PAONE, AIAMJP ARCHITECT	7200285106	21	6210		10,757.97					Architectural Svcs May 2013
06/30/13	MARK J. PAONE, AIAMJP ARCHITECT	LIABILITY 13	21	6210		20,105.70					Prof. Svcs 6/1-6/30/13 LB13
06/30/13	DONALD KROTEE PARTNERSHIP INC	J13U7261	22	6210		1,379.64					EXFR fr/ MSTR PROG permanent/interim reloc classrms Inv# 017390 RE: CK# 7200284916 6/18/13 REVERSE LIABILITY 13
07/01/13	MARK J. PAONE, AIAMJP ARCHITECT	13 LIABILITY	21	6210		(20,105.70)					Prof. Svcs 6/1-6/30/13 LB13
08/13/13	MARK J. PAONE, AIAMJP ARCHITECT	7200286251	21	6210		19,858.20					Prof Svcs July 2013
09/17/13	MARK J. PAONE, AIAMJP ARCHITECT	7200286960	21	6210		14,896.41					EXFR fr/ MSTR PROG construction svc July 2013 Inv#13525 RE: CK# 7200286661 8/29/13
11/13/13	KNA CONSULTING ENGINEERS, INC.	J14UB131	22	6210		950.00					Prof Svcs Aug 2013
12/23/13	MARK J. PAONE, AIAMJP ARCHITECT	7200289800	21	6210		25,902.80					Prof Svcs, Dec 2013 & Jan 2014
03/13/14	MARK J. PAONE, AIAMJP ARCHITECT	7200292150	21	6210		8,817.83					Pay request DSA Plan Review Fees
06/10/10	DIVISION of STATE ARCHITECTS	7200256921	01	6220		21,683.31					Pay Request - Amended Plan Review
03/21/11	DIVISION of STATE ARCHITECTS	49359	22	6220		8,823.65					DSA Submission Fees Interim Housing portables
08/01/13	DIVISION of STATE ARCHITECTS	7200296079	22	6220		1,440.00					Pay request Review of Plans & Specs
09/22/11	CALIFORNIA DEPT. OF EDUCATION	7200268541	22	6225		2,030.45					Pay request 5 Reprographics
09/21/10	YDEEN & ASSOCIATES	7200259220	22	6240		128.25					Pay request, scan and CD of blueprints
03/22/11	AMERICAN REPROGRAPHICS CO	7200263758	22	6240		186.35					Ship 2 Pkgs to OPSC, Sacramento
04/07/11	FEDERAL EXPRESS	7200264336	22	6240		140.31					Reprographic Service WO#F1682911
09/22/11	AMERICAN REPROGRAPHICS CO	7200268540	22	6240		95.78					Reprographics WO# F1456881
02/28/12	AMERICAN REPROGRAPHICS CO	7200272397	22	6240		1.24					Reprographics WO#F1457064
03/15/12	AMERICAN REPROGRAPHICS CO	7200273043	22	6240		9.56					Reprographics, WO#F1551831
05/17/12	AMERICAN REPROGRAPHICS CO	7200274846	22	6240		31.92					Reprogrphics WO #F1631179
10/23/12	AMERICAN REPROGRAPHICS CO	7200278355	22	6240		65.49					Reprographics WO#F1639950
01/03/13	AMERICAN REPROGRAPHICS CO	7200280027	22	6240		123.66					Reprogrphics
03/05/13	AMERICAN REPROGRAPHICS CO	7200281672	22	6240		709.77					Reprographic Services
06/30/13	AMERICAN REPROGRAPHICS CO	7200285790	22	6240		46.22					EXFR fr/ MSTR PROG Schl Comm Liaison Svc Inv# 2013-0296 RE: CK# 7200285114 6/27/13
06/30/13	MILLER RESORT, LLC.	J13U7291	22	6240		375.49					EXFR fr/ MSTR PROG Proj/Constr Mgmt Svc Inv# GUGUSD-JR-05-13 RE: CK# 7200285107 6/27/13
06/30/13	PCM3, INC.	J13W630W	22	6240		7,380.00					EXFR fr/ MSTR PROG Proj/Constr Mgmt Svc June 2013 Inv# GUGUSD-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 Schl Comm Liaison Svc Inv# 2013-0341 RE: CK# 7200287110 9/24/13
06/30/13	PCM3, INC.	J13U7291	22	6240		3,585.73					Pay App #1, 4/1-4/25/13 BOND ONLY
12/18/13	MILLER RESORT, LLC.	J14UC181	22	6240		180.00					Pay App #2, 4/1-4/30/13
06/18/13	NEFF CONSTRUCTION, INC.	7200284920	22	6250			21,660.00				Pay App #3, 5/1-5/31/13
06/27/13	NEFF CONSTRUCTION, INC.	7200285115	22	6250			71,567.30				Pay App #4, 6/1-6/30/13 LB13
06/27/13	NEFF CONSTRUCTION, INC.	7200285115	22	6250			42,590.53				REVERSE LIABILITY 13
06/30/13	NEFF CONSTRUCTION, INC.	LIABILITY 13	22	6250			520,363.63				Pay App #5, 7/1-7/31/13
07/01/13	NEFF CONSTRUCTION, INC.	13 LIABILITY	22	6250			(520,363.63)				Pay App #6, 8/1-8/31/13
08/01/13	NEFF CONSTRUCTION, INC.	7200286063	22	6250			487,554.53				Pay App #7, 9/1-9/31/13
08/27/13	NEFF CONSTRUCTION, INC.	7200286595	22	6250			714,995.69				Pay app #8, 7%, 10/1-10/31/13
10/01/13	NEFF CONSTRUCTION, INC.	7200287335	22	6250			540,779.43				Pay app #9, 76%, 11/30/13
11/19/13	NEFF CONSTRUCTION, INC.	7200288803	22	6250			212,864.10				Pay app #10, 85/91gen'l%, 12/1-12/31/13
11/22/13	NEFF CONSTRUCTION, INC.	7200288985	22	6250			358,313.13				
12/23/13	NEFF CONSTRUCTION, INC.	7200289819	22	6250			131,848.81				
02/21/14	NEFF CONSTRUCTION, INC.	7200291457	22	6250			308,549.42				

EXPENDITURE WORKSHEET

Detailed Listing of Project Expenditures (SAB 184a)

School District: Garden Grove Unified School District	County: Orange	Project Number: 57/66522-00-011	Report Number:
Project Warrant Report (SAB 184a)		Project Name: Evans ES - Modernization (Evans-Mod)	

Date	Payee	Warrant Number	Fund Code	Object Code	Site (A)	Planning (B)	Construction (C)	Testing (D)	Inspection (E)	Furn' & Equip' (F)	Description / Purpose
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
12/23/13	NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS)	7200289821	22	6251			61,576.43				E-Rate eligible, Equipments
12/23/13	SUNESYS	7200289829	22	6251			6,687.00				Labor charge to relocate MDF
02/04/14	NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS)	7200290975	22	6251			1,420.02				Erate14, netwrk & cabling, Pay app #3, period to 11/30/13
03/20/14	NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS)	7200292388	22	6251			3,727.09				E-Rate 14 Cabling, Pay app #2
12/09/13	PCM3, INC.	J14UC091	22	6255			6,019.46				EXFR fr/ MSTR PROG Proj/Constr Mgmt Svc July 2013 Inv# GGUSD-JR-07
01/28/14	PCM3, INC.	J14W1282	22	6255			6,276.92				13 RE: CK# 7200286499 8/22/13
06/06/13	SOUTHERN CALIFORNIA EDISON	7200284431	22	6255			2,098.40				EXFR fr/ MSTR PROG Proj/Constr Mgmt Svc Oct 2013 Inv# GGUSD-JR-10
11/13/13	CALIFORNIA COMMUNICATIONS	J14UB131	22	6255			2,905.00				13 RE: CK# 7200288988 11/22/13
06/30/13	DEPT OF INDUSTRIAL RELATIONS	LIABILITY 13	21	6270			106.68				Line Extension
06/30/13	DEPT OF INDUSTRIAL RELATIONS	7200285830	21	6270			500.23				EXFR fr/ MSTR PROG Connect, mount, testing speakers, phones Inv# 2335
07/01/13	DEPT OF INDUSTRIAL RELATIONS	13 LIABILITY	21	6270			(106.68)				RE: CK# 7200287955 10/22/13
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				Labor Compliance 1/1-5/31/13
06/30/13	MOBILE MODULAR	7200285859	22	6275			18,150.00				REVERSE LIABILITY 13
08/08/13	MOBILE MODULAR	7200286216	22	6275			1,350.00				Labor Compliance 6/1-6/30/13 LB13
08/22/13	MOBILE MODULAR	7200286497	22	6275			1,350.00				40' Storage Container
09/18/13	FULLER STREET PRODUCTIONS	RCF CK 51414	22	6275			1,780.00				6 portables rental 6/3-7/2/13
09/19/13	MOBILE MODULAR	7200287047	22	6275			1,350.00				Monthly rent: 6 portables 7/3-8/1/13
10/29/13	MOBILE MODULAR	7200288189	22	6275			1,350.00				Monthly rent: 6 portables 8/3-8/31/13
11/22/13	MOBILE MODULAR	7200288984	22	6275			1,350.00				1 24'x12' stage in MPR including delivery/pickup
12/23/13	MOBILE MODULAR	7200289817	22	6275			1,350.00				Monthly rent: 6 portables 9/1-9/30/13
01/28/14	MOBILE MODULAR	7200290763	22	6275			1,350.00				Monthly rent: 6 portables 10/1-10/30/13
03/06/14	MOBILE MODULAR	7200291878	22	6275			1,350.00				Monthly rent: 6 portables 10/31-11/29/13
05/21/13	PAPER MART	7200283931	22	6276			753.46				Monthly rent: 6 portables 11/30-12/29/13
06/18/13	PAPER MART	7200284922	22	6276			21.48				Monthly rent: 6 portables 12/30/13-1/28/14
06/30/13	IMAGE 2000	7200285656	22	6276			100.00				Monthly rent: 6 portables 1/29-2/27/14
11/26/13	IMAGE 2000	7200289125	22	6276			100.00				EXFR fr/ OBJ4300 6/30/13 35 Bundle boxes
02/14/13	CARDINAL ENVIRONMENTAL CONSULTANTS	7200281183	22	6280				4,250.00			EXFR fr/ OBJ4300 6/30/13 1 Bundle boxes
06/30/13	CARDINAL ENVIRONMENTAL CONSULTANTS	LIABILITY 13	22	6280							Relocation of 2 copiers in same location
06/30/13	RIVER CITY TESTING	LIABILITY 13	22	6280				146.00			Relocation of 2 copiers in same location
07/01/13	RIVER CITY TESTING	13 LIABILITY	22	6280				(146.00)			Hazardous Inspection/Specification Services
07/01/13	CARDINAL ENVIRONMENTAL CONSULTANTS	13 LIABILITY	22	6280				(3,365.00)			
08/27/13	RIVER CITY TESTING	7200286599	22	6280				146.00			Monitoring hazrd mal. svc June 2013 LB13
09/17/13	RIVER CITY TESTING	7200286970	22	6280				1,155.55			Soil Testing June 2013 LB13
09/24/13	CARDINAL ENVIRONMENTAL CONSULTANTS	7200287107	22	6280				7,700.00			REVERSE LIABILITY
09/26/13	CARDINAL ENVIRONMENTAL CONSULTANTS	7200287211	22	6280				3,365.00			REVERSE LIABILITY 13
10/01/13	RIVER CITY TESTING	7200287338	22	6280				212.00			7/1/13 soils testing
11/22/13	RIVER CITY TESTING	7200288406	22	6280				525.75			Special Inspection July 2013
12/23/13	RIVER CITY TESTING	7200289826	22	6280				69.50			Hazardous Material Monitoring July 2013
01/30/14	RIVER CITY TESTING	7200290876	22	6280				1,392.50			Monitoring hazrd mat. svc June 2013 LB13
02/21/14	CARDINAL ENVIRONMENTAL CONSULTANTS	7200291451	22	6280				4,605.00			Testing & Inspection July/Aug 2013
03/11/14	RIVER CITY TESTING	7200292041	22	6280				783.00			Testing & Inspection Sept 2013
08/29/13	UCMI, INC.	7200286665	22	6290					4,158.00		Testing & Inspection Oct 2013
10/01/13	UCMI, INC.	7200287340	22	6290					4,158.00		Testing & Inspection Dec 2013
10/31/13	UCMI, INC.	7200288280	22	6290					5,040.00		Hazardous Mgmt, 9/13-12/13
											Testing & Inspection Dec/Jan 2014
											DSA Inspection Svc July 2013
											DSA Inspection Svc Aug 2013
											DSA Inspection Svc Sept 2013

EXPENDITURE WORKSHEET

Detailed Listing of Project Expenditures (SAB 184a)

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

Project Warrant Report (SAB 184a)

Date	Payee	Warrant Number	Fund Code	Object Code	Site (A)	Planning (B)	Construction (C)	Testing (D)	Inspection (E)	Furn' & Equip' (F)	Description / Purpose	
11/22/13	UCMI, INC.	7200288990	22	6290					5,795.00		DSA Inspection Svc Oct 2013	
12/23/13	UCMI, INC.	7200289830	22	6290					4,788.00		DSA Inspection Svc Nov 2013	
01/30/14	UCMI, INC.	7200290877	22	6290					5,292.00		DSA Inspection Svc Dec 2013	
03/11/14	UCMI, INC.	7200292044	22	6290					5,544.00		DSA Inspection Svc Jan 2014	
01/27/14	CIVIC CENTER LOCK & SAVE	J14U1273	22	4300						161.54	EXFR tr/ MSTR PROG Remove & replace interchangeable cores on doors Inv# 53029 RE: CK# 7200286962 9/17/13	
Totals							297,420.15	3,292,074.19	24,204.30	34,776.00	161.54	Total Project Costs: 3,648,636.18

EXPENDITURE WORKSHEET

Detailed Listing of Project Expenditures (SAB 184a)

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

Project Warrant Report (SAB 184a)

Date	Payee	Warrant Number	Fund Code	Object Code	Site (A)	Planning (B)	Construction (C)	Testing (D)	Inspection (E)	Furn' & Equip' (F)	Description / Purpose
04/13/10	YDEEN & ASSOCIATES	7200254934	01	6210		25,761.00					Architect Pay request 1
05/27/10	YDEEN & ASSOCIATES	7200256542	01	6210		26,898.85					Architect Pay request 2
07/06/10	YDEEN & ASSOCIATES	7200257691	01	6210		68,416.04					Architect Pay request 3
09/21/10	YDEEN & ASSOCIATES	7200259220	01	6210		9,643.21					Architect Pay request 4
10/07/10	YDEEN & ASSOCIATES	7200259566	01	6210		4,821.61					Architect Pay request 5
12/21/10	YDEEN & ASSOCIATES	7200261381	22	6210		4,821.60					Architect Pay request 6
03/16/11	YDEEN & 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	YDEEN & 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	YDEEN & ASSOCIATES	7200270599	22	6210		477.12					Reimb. Exp. for Travel to DSA
12/20/11	YDEEN & ASSOCIATES	7200270910	22	6210		20,589.10					Reimb. Henry Woo Arch. Jun-Aug 2011
05/15/12	YDEEN & ASSOCIATES	7200274708	22	6210		2,000.00					Reimb. for F. Shanlyyal & T. Leano
06/19/12	DONN C. GILMORE & ASSOC. INC	7200275911	22	6210		337.50					Electrical Engineering Svc
06/30/12	YDEEN & ASSOCIATES	LIABILITY 12	22	6210		5,341.25					Reimb. DCGA LB12
06/30/12	MARK J. PAONE, AIAM/JP ARCHITECT	LIABILITY 12	22	6210		2,178.30					Professional Services, June 2012 LB12
07/01/12	MARK J. PAONE, AIAM/JP ARCHITECT	12 LIABILITY	22	6210		(2,178.30)					Reverse Liability PO#G72C0047
07/01/12	YDEEN & 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, AIAM/JP ARCHITECT	7200277145	22	6210		2,178.30					Prof. Svc: Construction Admin. LB12
01/08/13	MARK J. PAONE, AIAM/JP ARCHITECT	7200280140	22	6210		33,955.59					Architectural Services July/Aug/Sept 2012
01/08/13	MARK J. PAONE, AIAM/JP ARCHITECT	7200280140	22	6210		2,553.50					Architectural Services Oct-Nov 15, 2012
01/10/13	MARK J. PAONE, AIAM/JP 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
05/18/13	LA DESIGN GROUP	7200284918	22	6210		828.25					Prof. Svc for April 2013, 5% Complete
06/30/13	DONALD KROTTEE PARTNERSHIP INC	J13U7261	22	6210		72.77					EXFR fr/ MSTR PROG lunch shelter project initiation Inv# 017404 RE: CK# 7200285051 6/20/13
06/30/13	LA DESIGN GROUP	7200285840	22	6210		4,141.25					Prof. Svc for June 2013, 30% Complete
08/30/13	LA DESIGN GROUP	7200286674	22	6210		6,626.00					Prof. Svc for July 2013, 70% complete
10/29/13	LA DESIGN GROUP	7200288187	22	6210		4,969.50					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	7200289296	22	6210		8,625.00					Prof svc, Aug 2013, Addenda, Bid & DSA approval 50%
12/05/13	LA DESIGN GROUP	7200289296	22	6210		6,900.00					Prof svc, Sept 2013, Addenda, Bid & DSA approval 90%
01/30/14	LA DESIGN GROUP	7200290872	22	6210		862.50					Prof svc, Oct-Dec 2013 Addenda, Bid & DSA approval 95%
08/06/10	DIVISION of STATE ARCHITECTS	7200258339	01	6220		19,733.24					Pay Request Plan Review Fees
07/29/11	DIVISION of STATE ARCHITECTS	7200267534	22	6220		2,359.84					Plan/Field Review Fees for 5 Portables
10/10/13	DIVISION of STATE ARCHITECTS	7200287622	22	6220		1,200.00					Pay request, Review of Plans & Specs
08/11/11	CALIFORNIA DEPT. OF EDUCATION	7200267759	22	6225		1,767.94					Pay request, half size prints
03/31/11	AMERICAN REPROGRAPHICS CO	7200264148	22	6240		33.98					Reprographics WO#F1372351
04/26/11	AMERICAN REPROGRAPHICS CO	7200264831	22	6240		72.91					Reprographics WO#A0021544
05/19/11	AMERICAN REPROGRAPHICS CO	7200265691	22	6240		6.95					Reprographics WO#F1395187 1LB1
07/05/11	AMERICAN REPROGRAPHICS CO	7200267112	22	6240		62.17					Reprographics WO#1427674 - LB11
07/26/11	AMERICAN REPROGRAPHICS CO	7200267454	22	6240		17.35					Reprographics WO#F170111
08/30/11	AMERICAN REPROGRAPHICS CO	7200268070	22	6240		265.22					Plans & Specs to OPSC, 7/22/11
09/10/11	FEDERAL EXPRESS	7200268149	22	6240		126.62					Reprographics WO# F1456862
02/28/12	AMERICAN REPROGRAPHICS CO	7200272400	22	6240		1.24					Reprographics WO#F1457074
03/15/12	AMERICAN REPROGRAPHICS CO	7200273042	22	6240		9.56					Reprographics, WO#F1551830
05/17/12	AMERICAN REPROGRAPHICS CO	7200274846	22	6240		30.27					Reprographic WO#F1552187
06/19/12	AMERICAN REPROGRAPHICS CO	7200275910	22	6240		724.08					Printing-specs only
05/28/12	PRINT SHOP/COPIER CHR	J12T6281	22	6240		25.49					Measure A sign, Installation with 2 posts 2LB1
07/06/12	SIGNS & LUCITE PRODUCTS, INC.	7200276153	22	6240		790.36					Reprographic Svcs WO# F1730002
05/30/13	AMERICAN REPROGRAPHICS CO	7200284203	22	6240		158.94					Reprographic Svc
06/30/13	AMERICAN REPROGRAPHICS CO	7200285789	22	6240		30.34					Reprographic Svc- Original Rec Set
06/30/13	AMERICAN REPROGRAPHICS CO	7200285789	22	6240		97.36					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		5,130.00					

EXPENDITURE WORKSHEET

Detailed Listing of Project Expenditures (SAB 184a)

School District: Garden Grove Unified School District	County: Orange	Project Number: 57/66522-00-045 Project Name: Excelsior ES - Modernization (Excelsior-Mod)	Report Number:
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Project Warrant Report (SAB 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		2,334.38					EXFR fr/ MSTR PROG Proj/Constr Mgmt Svc Mar 2013 Inv# GGUSD-DB-03-13 RE: CK# 7200283121 4/25/13
06/30/13	WESTGROUP DESIGNS, INC.	J13U7291	22	6240		2,576.22					EXFR fr/ MSTR PROG Proj Mgmt Svc May 2013 Inv# 13504-05 RE: CK# 7200285119 6/27/13
06/30/13	PCM3, INC.	J13U7291	22	6240		3,585.73					EXFR fr/ MSTR PROG Proj/Constr Mgmt Svc June 2013 Inv# GGUSD-JH-06-13 RE: CK# 7200285657 7/16/13
12/18/13	MILLER RESORT, LLC.	J14UC181	22	6240		363.26					EXFR fr/ MSTR PROG Schl Comm Liaison Svc Inv# 2013-0351 RE: CK# 7200288983 11/22/13
08/14/12	M. WILSON CONSTRUCTION	7200276903	22	6250			73,625.00				Pay Appl. 6/23-6/30/12 LB12
08/23/12	M. WILSON CONSTRUCTION	7200277144	22	6250			624,530.00				Pay Appl. Period to 8/31/12
12/04/12	M. WILSON CONSTRUCTION	7200279266	22	6250			113,663.19				Pay Appl. #3, Period to 8/31/12
01/31/13	M. WILSON CONSTRUCTION	7200280883	22	6250			131,477.33				Pay app #4 period to 9/30/12
01/31/13	M. WILSON CONSTRUCTION	7200280883	22	6250			49,647.13				Pay app #5 Retention 11/1/12
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
01/29/13	NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS)	7200280765	22	6251			3,412.39				EXFR fr/ OBJ6265 6/30/13 Install equipments CISCO District Eligible 11%
01/29/13	NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS)	7200280765	22	6251			34.42				EXFR fr/ OBJ6265 6/30/13 Installation of equipmt CISCO District Ineligible
02/14/13	NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS)	7200281190	22	6251			1,377.15				EXFR fr/ OBJ6265 6/30/13 CISCO Equipments, Ineligible
02/14/13	NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS)	7200281190	22	6251			21,670.56				EXFR fr/ OBJ6265 6/30/13 CISCO Equipments, Eligible 11%
02/25/13	NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS)	INVOICE CANCEL	22	6251			-				EXFR fr/ OBJ6265 6/30/13 Labor & Svc for Cabling District 11%
03/07/13	NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS)	7200281776	22	6251			169.07				EXFR fr/ OBJ6265 6/30/13 Cabling Erata 14 less 5% retention
06/30/13	NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS)	LIABILITY 13	22	6251			8.90				E-Rate 14 Eligible: Cabling LB13
07/01/13	NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS)	13 LIABILITY	22	6251			(8.90)				REVERSE LIABILITY 13
06/30/12	DAVID LARKIN	LIABILITY 12	22	6255			390.00				EXFR fr/ MSTR PROG: Proj. Mgt Svc June 12 LB12 0
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 Assl 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 Assl Construct Mgr Oct 2013 Inv# GGUSD-JT-10-13 RE: CK# 7200288988 11/22/13
01/27/14	PCM3, INC.	J14U1274	22	6255			4,143.15				EXFR fr/ MSTR PROG Assl Construct Mgr Oct 2013 Inv# GGUSD-JT-10-13 RE: CK# 7200288988 11/22/13
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 TILOLO 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

EXPENDITURE WORKSHEET

Detailed Listing of Project Expenditures (SAB 184a)

School District: Garden Grove Unified School District	County: Orange	Project Number: 57/66522-00-045 Project Name: Excelsior ES - Modernization (Excelsior-Mod)	Report Number:
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Project Warrant Report (SAB 184a)

Date	Payee	Warrant Number	Fund Code	Object Code	Site (A)	Planning (B)	Construction (C)	Testing (D)	Inspection (E)	Furn' & Equip' (F)	Description / Purpose	
03/07/13	RIV-OR COUNTIES PUMP COMPANY	7200281777	22	6265			2,221.08				1 Irrigation Pump	
05/23/13	CITY OF GARDEN GROVE	7200284031	22	6265			107.41				Install & Remvl of Hydrant Meter & Usage	
06/30/13	DEPT OF INDUSTRIAL RELATIONS	LIABILITY 13	21	6270			772.40				Labor Compliance 6/1-12/31/13 LB13	
06/30/13	DEPT OF INDUSTRIAL RELATIONS	7200285828	21	6270			772.40				Labor Compliance 7/1/12-5/31/13	
07/01/13	DEPT OF INDUSTRIAL RELATIONS	13 LIABILITY	21	6270			(772.40)				REVERSE LIABILITY 13	
01/28/14	DEPT OF INDUSTRIAL RELATIONS	7200290756	21	6270			69.50				Labor Compliance 7/1/13-9/30/13 (Phase 1)	
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 Abatamnt Monitoring & Report	
08/27/13	RIVER CITY TESTING	7200286599	22	6280				947.00			Special Inspection & testing LB13	
08/27/13	RIVER CITY TESTING	7200286599	22	6280				100.00			Mix design review	
08/29/13	BAINBRIDGE ENVIRONMENTAL CONSULTANTS, INC	7200286653	21	6280				100.00			Asbestos Bulk Sampling	
08/29/13	BAINBRIDGE ENVIRONMENTAL CONSULTANTS, INC	7200286653	21	6280				4,994.75			Asbestos & Lead based pain survy & reprt	
09/24/13	RIVER CITY TESTING	7200287111	22	6280				139.00			Testing & Inspection July & Aug 2013	
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	7200288828	22	6290					402.00		DSA Inspection Svc 11/2013	
Totals						-	302,341.37	1,553,310.79	29,528.25	24,790.00	-	Total Project Costs: 1,909,970.41

EXPENDITURE WORKSHEET

Detailed Listing of Project Expenditures (SAB 184a)

School District: Garden Grove Unified School District	County: Orange	Project Number: 57766522-00-028 Project Name: Faylane ES - Modernization (Faylan-Mod)	Report Number:
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Project Warrant Report (SAB 184a)

Date	Payee	Warrant Number	Fund Code	Object Code	Site (A)	Planning (B)	Construction (C)	Testing (D)	Inspection (E)	Furn' & Equip' (F)	Description / Purpose	
04/09/10	YDEEN & ASSOCIATES	7200254732	01	6210		29,496.00					Architect Pay request 1	
04/08/10	YDEEN & ASSOCIATES	7200254858	01	6210		29,496.00					Architect Pay request 2	
06/03/10	YDEEN & ASSOCIATES	7200256734	01	6210		23,183.69					Architect Pay request 3	
07/06/10	YDEEN & ASSOCIATES	7200257690	01	6210		7,671.41					Architect Pay request 4	
10/07/10	YDEEN & ASSOCIATES	7200259564	01	6210		27,883.58					Architect Pay request 5	
11/30/10	YDEEN & ASSOCIATES	7200260768	01	6210		5,576.72					Architect Pay request 6	
12/21/10	YDEEN & ASSOCIATES	7200261384	22	6210		16,730.15					Architect Pay request 7	
12/21/10	YDEEN & ASSOCIATES	7200261386	22	6210		5,576.72					Architect Pay request 8	
03/18/11	YDEEN & ASSOCIATES	7200263574	22	6210		5,576.71					Architect Pay request 10	
05/03/11	YDEEN & 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	YDEEN & 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	YDEEN & ASSOCIATES	7200274710	22	6210		420.67					Pro Repro, Plan Review Submittal	
05/24/12	YDEEN & ASSOCIATES	7200275103	22	6210		2,416.25					Reimb: Cumming	
06/30/13	DONALD KROTEE PARTNERSHIP INC	J13U7261	22	6210		72.77					EXFR fr/ MSTR PROG lunch shelter project initiation Inv# 017404 RE: CK# 7200285051 6/20/13	
10/01/13	PSWC GROUP	7200287337	22	6210		16,875.00					Bid & DSA Approved 50% complete	
11/13/13	KNA CONSULTING ENGINEERS, INC.	J14UB131	22	6210		285.00					EXFR fr/ MSTR PROG construction svc Sept 2013 Inv#13701 RE: CK# 7200288401 11/5/13	
03/11/14	PSWC GROUP	7200292040	22	6210		543.10					Prof. svc-bidding & Const. administration	
09/02/10	DIVISION of STATE ARCHITECTS	7200258836	22	6220		22,226.30					Pay Request Plan Review Fees	
06/16/11	DIVISION of STATE ARCHITECTS	7200266726	22	6220		7,707.86					Pay request Plan Review Fees	
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	
02/12/14	NEFF CONSTRUCTION, INC.	7200291204	22	6250			42,944.40				Pay app #1, 12/1-12/31/13 BOND ONLY	
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	
09/10/13	CARDINAL ENVIRONMENTAL CONSULTANTS	7200286806	21	6280				4,500.00			Envir Hazrdous Matr lts/survey/specificin	
Totals						-	224,193.05	47,087.56	4,500.00	-	-	Total Project Costs: 275,780.61

EXPENDITURE WORKSHEET

Detailed Listing of Project Expenditures (SAB 184a)

School District: Garden Grove Unified School District	County: Orange	Project Number: 57766522-00-017	Report Number:
		Project 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	J13Q8292	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	YDEEN & ASSOCIATES	7200254936	01	6210		11,828.00					Architect Pay request 1
04/27/10	YDEEN & ASSOCIATES	7200255432	01	6210		11,828.00					Architect Pay request 2
06/03/10	YDEEN & ASSOCIATES	7200256734	01	6210		13,263.35					Architect Pay request 3
07/06/10	YDEEN & ASSOCIATES	7200257691	01	6210		21,052.00					Architect Pay request 4
11/30/10	YDEEN & ASSOCIATES	7200260769	01	6210		2,308.59					Architect Pay request 5
12/21/10	YDEEN & ASSOCIATES	7200261385	22	6210		2,308.60					Architect Pay request 6
03/16/11	YDEEN & 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	YDEEN & ASSOCIATES	7200265076	22	6210		923.43					Architect Pay request 9
05/26/11	YDEEN & ASSOCIATES	7200266009	22	6210		2,308.60					Architect Pay request 10
12/08/11	YDEEN & ASSOCIATES	7200270599	22	6210		3.81					Reimb. Exp. Pay Request
05/15/12	YDEEN & ASSOCIATES	7200274707	22	6210		415.53					Pro Repro, Plan Review Submittal
05/24/12	YDEEN & ASSOCIATES	7200275103	22	6210		5,610.00					Reimb. Cumming
06/30/12	DL ENGINEERING, INC.	LIABILITY 12	22	6210		250.00					Review of Electrical plans, LB12
07/01/12	DL ENGINEERING, INC.	12 LIABILITY	22	6210		(250.00)					Reverse Liability F72X0432
08/21/12	DL ENGINEERING, INC.	7200277018	22	6210		250.00					Review of Elec. plans LB12 (Expense Trnsfr in AA only-not Bitech)
01/24/13	ORANGE COUNTY SHERIFFS OFFICE/SHERIFF'S CIVIL DIVISION	7200280673	22	6210		3,014.39					Levy for YDeen Invoice #2012.12007
01/24/13	YDEEN & 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	YDEEN & 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	YDEEN & 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
08/17/10	DIVISION of STATE ARCHITECTS	7200258475	22	6220		10,446.61					Pay Request Plan Review Fees
05/19/11	DIVISION of STATE ARCHITECTS	7200265703	22	6220		6,349.24					Pay request 2 Plan review fees
09/12/13	DIVISION of STATE ARCHITECTS	7200266888	22	6220		9.80					DSA Plan review fee, April 2013
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
06/26/12	PRINT SHOP/COPIER CHR	J12T6282	22	6240		51.49					Print and 3 hole punch
06/30/12	AMERICAN REPROGRAPHICS CO	LIABILITY 12	22	6240		674.77					Reprographics WO #F1580384 LB12
06/30/12	MILLER RESORT, LLC.	LIABILITY 12	22	6240		700.00					Mod/Fac Liaison Svc June 2012 LB12
07/01/12	MILLER RESORT, LLC.	12 LIABILITY	22	6240		(700.00)					Reverse PO F72X0398 LB12

EXPENDITURE WORKSHEET

Detailed Listing of Project Expenditures (SAB 184a)

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

Project Warrant Report (SAB 184a)

Date	Payee	Warrant Number	Fund Code	Object Code	Site (A)	Planning (B)	Construction (C)	Testing (D)	Inspection (E)	Furn' & Equip' (F)	Description / Purpose
07/01/12	AMERICAN REPROGRAPHICS CO	12 LIABILITY	22	6240		(674.77)					Reverse Liability PO#F72X0225
07/06/12	SIGNS & LUCITE PRODUCTS, INC.	7200276153	22	6240		700.38					Measure A sign, Installation with 2 posts 2LB1
07/13/12	MILLER RESORT, LLC.	7200276421	22	6240		700.00					Mod/Fac Liaison Svc June 2012 LB12
07/24/12	AMERICAN REPROGRAPHICS CO	7200276574	22	6240		674.77					Reprograhics 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					Reprograhics 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					Reprograhics WO #442129 Adden #1
05/02/13	MILLER RESORT, LLC.	7200283382	22	6240		140.00					Mod/Fac Liaison Svc Mar 2013
06/30/13	AMERICAN REPROGRAPHICS CO	7200285790	22	6240		46.22					Reprograhic Services
06/30/13	MILLER RESORT, LLC.	J13U7291	22	6240		369.39					EXFR fr/ MSTR PROG Schl Comm Liaison Svc Inv# 2013-0296 RE: CK# 7200285114 6/27/13
06/30/13	PCM3, INC.	J13W630W	22	6240		2,334.37					EXFR fr/ MSTR PROG Proj/Constr Mgmt Svc Mar 2013 Inv# GGUSD-DB-03-13 RE: CK# 7200283121 4/25/13
06/30/13	PCM3, INC.	J13U7291	22	6240		5,130.00					EXFR fr/ MSTR PROG Asst Construct Mgr April/May 2013 Inv# GGUSD-JT-05-13 RE: CK# 7200285117 6/27/13
06/30/13	WESTGROUP DESIGNS, INC.	J13U7291	22	6240		2,576.22					EXFR fr/ MSTR PROG Proj Mgmt Svc May 2013 Inv# 13504-05 RE: CK# 7200285119 6/27/13
06/30/13	PCM3, INC.	J13U7291	22	6240		3,585.73					EXFR fr/ MSTR PROG Proj/Constr Mgmt Svc June 2013 Inv# GGUSD-JH-06-13 RE: CK# 7200285657 7/16/13
12/18/13	MILLER RESORT, LLC.	J14UC181	22	6240		180.00					EXFR fr/ MSTR PROG Schl Comm Liaison Svc Inv# 2013-0341 RE: CK# 7200287110 9/24/13
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	7200280682	22	6250			124,452.63				Pay app #3, period to 12/31/12
03/26/13	CONSTRUCT ONE 1 CORP	7200282388	22	6250			132,973.03				Pay app #4, period to 1/31/2013
04/23/13	CONSTRUCT ONE 1 CORP	7200283018	22	6250			558,832.15				Pay app #5, period to 3/31/13
05/23/13	CONSTRUCT ONE 1 CORP	7200284033	22	6250			552,046.78				Pay app #7, 4/1/13-4/30/13
06/27/13	CONSTRUCT ONE 1 CORP	7200285112	22	6250			391,915.89				Pay app #8, 4/1-4/30/13
06/30/13	CONSTRUCT ONE 1 CORP	LIABILITY 13	22	6250			53,440.30				Pay app #9, 6/1-6/30/13 LB13
08/01/13	CONSTRUCT ONE 1 CORP	7200286072	22	6250			53,440.30				Pay app #9, 6/1-6/30/13
08/01/13	CONSTRUCT ONE 1 CORP	13 LIABILITY	22	6250			(53,440.30)				REVERSE LIABILITY 13
11/21/13	CONSTRUCT ONE 1 CORP	7200288947	22	6250			5,212.20				Pay app #10, 7/1-7/31/13
12/23/13	CONSTRUCT ONE 1 CORP	7200289808	22	6250			112,161.03				Pay app #11, RETENTION
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 Insta11 2 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	LIABILITY 13	21	6251			15,944.65				EXFR fr/ OBJ6265 6/30/13 Retention -9999-20MR, 20MR2 LB13
06/30/13	NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS)	LIABILITY 13	21	6251			22,572.00				EXFR fr/ OBJ6265 6/30/13 (1) Cisco catalyst 6500 equipment LB13
06/30/13	ON TARGET VOICE & DATA	7200285360	21	6251			93,118.93				EXFR fr/ OBJ6265 6/30/13 Labor & Materials 100% complete
07/01/13	ON TARGET VOICE & DATA	13LIABILITY	21	6251			(15,944.65)				REVERSE LIABILITY 13
07/01/13	NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS)	13 LIABILITY	21	6251			(22,572.00)				EXFR fr/ OBJ6265 6/30/13 REVERSE LIABILITY 13
08/13/13	NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS)	7200286252	21	6251			22,572.00				EXFR fr/ OBJ6265 6/30/13 (1) Cisco catalyst 6500 equipment
08/22/13	ON TARGET VOICE & DATA	7200286491	21	6251			15,944.65				EXFR fr/ OBJ6265 6/30/13 Retention -9999-20MR, 20MR2
02/06/14	ON TARGET VOICE & DATA	7200291100	22	6251			388.80				Install Cables fr MPOE to MDF
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

EXPENDITURE WORKSHEET

Detailed Listing of Project Expenditures (SAB 184a)

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

Project Warrant Report (SAB 184a)

Date	Payee	Warrant Number	Fund Code	Object Code	Site (A)	Planning (B)	Construction (C)	Testing (D)	Inspection (E)	Furn' & Equip' (F)	Description / Purpose
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# 7200285499 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			1,610.85				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 strmr 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
12/23/13	SUNESYS	7200289803	21	6265			4,255.00				Labor charge to relocate MDF
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
05/21/13	DEPT OF INDUSTRIAL RELATIONS	7200283928	21	6270			853.05				Labor Compliance 7/1-12/31/12
06/30/13	DEPT OF INDUSTRIAL RELATIONS	LIABILITY 13	21	6270			1,058.24				Labor Compliance 6/1-6/30/13 LB13
06/30/13	DEPT OF INDUSTRIAL RELATIONS	7200285828	21	6270			949.39				Labor Compliance 1/1-5/31/13 CK DATED 7/19/13
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
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	WAREHOUSE	72SF3633	22	6275			286.79				Shrink wraps
06/14/12	MARTIN INSPECTION CONSULTANT, INC.	7200275732	22	6275			650.00				Inspection service for relocatable bldg at Patton
06/19/12	WILLIAMS SCOTSMAN	7200275919	22	6275			13,139.52				Unit CPX-22178, billed for 4/25/12 thru 5/24/12 & initial charges
06/22/12	WAREHOUSE	72SF3612	22	6275			82.13				Shrink Wrap
06/30/12	BEACH WIRE & CABLE	LIABILITY 12	22	6275			72.26				Materials to reinstall phones LB12
06/30/12	ON TARGET VOICE & DATA	LIABILITY 12	22	6275			5,234.49				Install, Labor, Matrl for 24CAT Drop install LB12
07/01/12	ON TARGET VOICE & DATA	12 LIABILITY	22	6275			(5,234.49)				Reverse Liability PO#F72R4255
07/01/12	BEACH WIRE & CABLE	12 LIABILITY	22	6275			(72.26)				Reverse Liability PO#F72R4309
07/06/12	B & K ELECTRIC WHOLESale	7200276148	22	6275			2,170.39				Mat'ls related to get the pow'r to portbl 2LB1
07/06/12	HOME DEPOT	7200276149	22	6275			62.65				2x4-12 Red wood, stakes, Flashing 2LB1
07/06/12	P & R PAPER	7200276152	22	6275			565.69				500 Moving Boxes 2LB1
07/13/12	B & K ELECTRIC WHOLESale	7200276419	22	6275			805.14				Mat'ls related to get the pow'r to portbl 2LB2
07/13/12	ALLIED STORAGE CONTAINERS	7200276417	22	6275			6,949.88				(2) 40' Storage Containers LB12
07/13/12	P & R PAPER	7200276423	22	6275			377.13				Storage boxes 2LB2
07/13/12	WILLIAMS SCOTSMAN	7200276425	22	6275			969.76				Unit CPX-22178, rent 6/25-7/24/12, 2LB2
07/13/12	STAPLES	7200276424	22	6275			329.72				102 rolls(17 pack) tape dispenser 2LB2
07/13/12	B & K ELECTRIC WHOLESale	7200276419	22	6275			926.90				Mat'ls related to get the pow'r to portbl 2LB2
07/19/12	STAPLES	7200276526	22	6275			1,163.70				60 packs of disposable tape dispenser LB12
08/02/12	BEACH WIRE & CABLE	7200276707	22	6275			72.26				Materials to reinstall phones LB12
08/02/12	NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS)	7200276708	22	6275			3,586.01				2 VOIP Phone Gateway LB12
08/21/12	ON TARGET VOICE & DATA	7200277023	22	6275			5,234.49				Install, Labor, Matrl for 24CAT Drop install LB12
08/21/12	WILLIAMS SCOTSMAN	7200277025	22	6275			242.44				Unit CPX-22177, rent 7/25/12-8/24/12
08/21/12	WILLIAMS SCOTSMAN	7200277025	22	6275			242.44				Unit CPX-22178, rent 7/25/12-8/24/12
08/21/12	JK ELECTRONICS	7200277021	22	6275			49.81				Platinum Tools & 6' USB-AB Cables
08/21/12	WILLIAMS SCOTSMAN	7200277025	22	6275			242.44				Unit CPX-22164, rent 7/25/12-8/24/12

EXPENDITURE WORKSHEET

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08/21/12	WILLIAMS SCOTSMAN	7200277025	22	6275			242.44				Unit CPX-22171, rent 7/25/12-8/24/12
09/18/12	WILLIAMS SCOTSMAN	7200277511	22	6275			900.00				CPX-22178, Rent 8/25/12-9/24/12
10/23/12	WILLIAMS SCOTSMAN	7200278363	22	6275			900.00				CPX-22178, Rent 9/25/12-10/24/12
11/27/12	WILLIAMS SCOTSMAN	7200279077	22	6275			900.00				CPX-22178 Rent 10/25/12-11/24/12
12/18/12	WILLIAMS SCOTSMAN	7200279769	22	6275			900.00				CPX-22178 Rent 11/25/12-12/24/12
01/15/13	WILLIAMS SCOTSMAN	7200280368	22	6275			900.00				CPX-22178 Rent 12/25/12-1/24/13
01/31/13	HOME DEPOT	J13Q1281	22	6275			346.67				Security/safety/ fencing for portables (Expense Trnsfr in AA only-not Bitech)
01/31/13	CHARLES G HARDY INC	J13Q1281	22	6275			493.14				Construction Materials related to interim housing (Expense Trnsfr in AA only-not Bitech)
02/14/13	WILLIAMS SCOTSMAN	7200281193	22	6275			900.00				Classroom Rent 1/25-2/24/13
03/28/13	WILLIAMS SCOTSMAN	7200282396	22	6275			900.00				Classroom Rent 2/25-3/24/13
04/11/13	WILLIAMS SCOTSMAN	7200282753	22	6275			900.00				Classroom Rent 3/25-4/24/13
05/23/13	WILLIAMS SCOTSMAN	7200284040	22	6275			900.00				Portable Classroom Rent 4/25-5/24/13
06/30/13	NOON DUTY SUPERVISORS	BATCH ID: P72400	22	6275			4,538.53				Noon Duty Supervisors Salaries plus benefits
06/30/13	WILLIAMS SCOTSMAN	LIABILITY 13	22	6275			1,926.00				Portable classroom rent 5/25-7/24/13 LB13
07/01/13	WILLIAMS SCOTSMAN	13 LIABILITY	22	6275			(1,926.00)				REVERSE LIABILITY 13
09/05/13	WILLIAMS SCOTSMAN	7200285729	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/II/WC/O	22	6275			24.00				5B MCARE/OASDI/SUI/WC/OPEB
01/10/14	NOON DUTY SUPERVISORS	72 ME/OA/II/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/II/WC/O	22	6275			14.68				7B MCARE/OASDI/SUI/WC/OPEB
05/21/13	PAPER MART	7200283931	22	6276			774.94				EXFR fr OBJ4300 6/30/13 36 Bdt boxes
12/18/12	C.E.M. LAB CORP.	7200279764	22	6280				537.75			Geotechnical Observation-Nov. 12
01/29/13	C.E.M. LAB CORP.	7200280763	22	6280				2,062.50			Geotechnical Observation Services
02/14/13	CARDINAL ENVIRONMENTAL CONSULTANTS	7200281183	22	6280				4,250.00			Hazardous Inspection/Specification Services
02/14/13	C.E.M. LAB CORP.	7200281181	22	6280				2,488.50			Observation & Engineering Review
04/09/13	CARDINAL ENVIRONMENTAL CONSULTANTS	7200282614	22	6280				11,855.00			On-site Monitoring hazardous abatement
04/11/13	C.E.M. LAB CORP.	7200282748	22	6280				4,739.50			Geotechnical Observation Feb 2013
06/13/13	C.E.M. LAB CORP.	7200284700	22	6280				16,287.00			Geotechn Obsrv Mar/Apr/May/2013
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
01/03/13	UCMI, INC.	7200280037	22	6290					6,804.00		DSA Inspection Svc Nov 2012
01/24/13	UCMI, INC.	7200280676	22	6290					4,536.00		DSA Inspection Svc Dec 2012. S. Hunt
03/26/13	UCMI, INC.	7200282298	22	6290					5,544.00		DSA Inspection Svc Jan 2103
04/11/13	UCMI, INC.	7200282752	22	6290					5,040.00		DSA Inspection Svc Feb 2103
04/30/13	UCMI, INC.	7200283272	22	6290					5,355.00		DSA Inspection Svc March 2013
06/20/13	UCMI, INC.	7200285061	22	6290					5,544.00		DSA Inspection Svc April 2013
06/27/13	UCMI, INC.	7200285118	22	6290					5,544.00		DSA Inspection Svc May 2013
06/30/13	DEPT OF INDUSTRIAL RELATIONS	7200285597	22	6290					225.00		Inspect fee -Conveyance #163296
06/30/13	UCMI, INC.	7200285842	22	6290					5,040.00		DSA Inspection Svc June 2013
06/20/13	EMPIRE CLEANING SUPPLY	7200285052	22	4300						1,473.98	40 Roll towel dispensers
12/10/13	HANGSAFE HOOKS	7200289419	22	4300						1,061.25	250 hooks w/ ss screws & washers
01/16/14	HANGSAFE HOOKS	7200290446	22	4300						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
Totals											Total Project Costs:
						183,724.55	2,743,529.39	47,159.25	43,632.00	4,110.32	3,022,155.51

EXPENDITURE WORKSHEET

Detailed Listing of Project Expenditures (SAB 184a)

School District Garden Grove Unified School District	County: Orange	Project Number: 57/66522-00-013	Report Number:
		Project 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	YDEEN & ASSOCIATES	7200254934	01	6210		25,300.00					Architect Pay request 1	
05/27/10	YDEEN & ASSOCIATES	7200256542	01	6210		12,435.68					Architect Pay request 2	
07/06/10	YDEEN & ASSOCIATES	7200257691	01	6210		26,690.36					Architect Pay request 3	
08/12/10	YDEEN & ASSOCIATES	7200258455	01	6210		12,207.03					Architect Pay request 4	
11/30/10	YDEEN & ASSOCIATES	7200260769	01	6210		3,051.76					Architect Pay request 5	
12/21/10	YDEEN & ASSOCIATES	7200261385	22	6210		3,051.76					Architect Pay request 6	
03/16/11	YDEEN & ASSOCIATES	7200263573	22	6210		3,051.76					Architect Pay request 8	
04/26/11	YDEEN & ASSOCIATES	7200264833	22	6210		3,051.76					Architect Pay request 7	
05/26/11	YDEEN & ASSOCIATES	7200266009	22	6210		3,051.76					Architect Pay request 9	
05/15/12	YDEEN & ASSOCIATES	7200274709	22	6210		423.75					Pro Repro, Plan review Submittal	
06/30/13	DONALD KRÖTEE PARTNERSHIP INC	J13U7261	22	6210		72.78					EXFR fr/ MSTR PROG lunch shelter project initiation Inv# 017404 RE: CK# 7200285051 6/20/13	
11/29/13	PSWC GROUP	7200288194	22	6210		11,375.00					Prof. Svc DSA approval 50% complete	
03/11/14	PSWC GROUP	7200292040	22	6210		5,820.32					Prof. svc-bidding & Const. administration	
07/06/10	DIVISION of STATE ARCHITECTS	7200257492	01	6220		13,336.70					Pay Request 1	
03/21/11	DIVISION of STATE ARCHITECTS	RCF CK # 49360	22	6220		9,753.30					Pay Request - Amended Plan Review	
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.	J13W630W	22	6240		7,380.00					EXFR fr/ MSTR PROG Proj/Constr Mgmt Svc Inv# GGUSD-JR-05-13 RE: CK# 7200285107 6/27/13	
06/30/13	WESTGROUP DESIGNS, INC.	J13U7291	22	6240		2,576.22					EXFR fr/ MSTR PROG Proj Mgmt Svc May 2013 Inv# 13504-05 RE: CK# 7200285119 6/27/13	
06/30/13	PCM3, INC.	J13U7291	22	6240		3,585.73					EXFR fr/ MSTR PROG Proj/Constr Mgmt Svc June 2013 Inv# GGUSD-JH-05-13 RE: CK# 7200285657 7/16/13	
06/30/13	AMERICAN REPROGRAPHICS CO	7200285791	22	6240		46.84					Reprographic Services	
02/12/14	NEFF CONSTRUCTION, INC	7200291204	22	6250			42,328.80				Pay app #1, 12/1-12/31/13 BOND ONLY	
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	
02/13/14	SOUTHERN CALIFORNIA EDISON	7200291312	22	6265			297.00				Meter & service change- upgrade service	
03/20/14	SOUTH COAST LOGISTICS	7200292392	22	6276			1,127.52				720 Moving boxes & labels	
09/10/13	CARDINAL ENVIRONMENTAL CONSULTANTS	7200286806	21	6280				4,500.00			Envir Hazrdous Matrl test/survey/specifictn	
Totals							148,076.18	56,049.71	4,500.00		Total Project Costs	208,625.89

EXPENDITURE WORKSHEET

Detailed Listing of Project Expenditures (SAB 184a)

School District: Garden Grove Unified School District	County: Orange	Project Number: 57/66522-00-044	Report Number:
Project Warrant Report (SAB 184a)		Project Name: Hazard ES - Modernization (Hazard-Mod)	

Date	Payee	Warrant Number	Fund Code	Object Code	Site (A)	Planning (B)	Construction (C)	Testing (D)	Inspection (E)	Furn' & Equip' (F)	Description / Purpose
04/13/10	YDEEN & ASSOCIATES	7200254935	01	6210		29,686.00					Architect Pay request 1
05/27/10	YDEEN & ASSOCIATES	7200256542	01	6210		43,180.77					Architect Pay request 2
07/06/10	YDEEN & ASSOCIATES	7200257691	01	6210		92,542.14					Architect Pay request 3
09/21/10	YDEEN & ASSOCIATES	7200259220	01	6210		13,174.16					Architect Pay request 4
10/07/10	YDEEN & ASSOCIATES	7200259566	01	6210		6,587.08					Architect Pay request 5
12/21/10	YDEEN & ASSOCIATES	7200261381	22	6210		6,587.08					Architect Pay request 6
03/16/11	YDEEN & ASSOCIATES	7200263575	22	6210		5,304.70					LHA Mech. & Elect. Eng
05/14/11	KNA CONSULTING ENGINEERS, INC.	7200266549	22	6210		1,230.00					Consulting Engineer Service
05/19/11	YDEEN & ASSOCIATES	7200266739	22	6210		13,875.71					Reimb. to K Bennett & H.Woo Arch.
06/22/11	KNA CONSULTING ENGINEERS, INC.	7200266809	22	6210		145.00					Consulting Engineer Service
07/13/11	KNA CONSULTING ENGINEERS, INC.	7200267309	22	6210		1,072.50					Consulting Engineer Service 1LB2
11/10/11	CUMMING	7200269941	22	6210		2,000.00					Pay request Sept. 2011
12/20/11	YDEEN & ASSOCIATES	7200270910	22	6210		17,171.50					Reimb Henry Woo Arch. Jun-Aug 2011
05/15/12	YDEEN & ASSOCIATES	7200274708	22	6210		90.00					Reimb. Exp Thelma Leano
06/30/12	YDEEN & ASSOCIATES	LIABILITY 12	22	6210		6,582.92					Reimb DCGA LB12
05/09/13	WLC ARCHITECT, INC.	7200283606	22	6210		1,602.32					Prof. Svcs 3/1-3/31/13
06/20/13	WLC ARCHITECT, INC.	7200285062	22	6210		11,403.49					Prof. Svcs 4/1-4/30/13
06/30/13	YDEEN & ASSOCIATES	12 LIABILITY	22	6210		(6,582.92)					Cancel LB12, no ck issued
06/30/13	WLC ARCHITECT, INC	7200285843	22	6210		15,017.43					Prof. Svcs 6/1-6/30/13
06/30/13	DONALD KROTEE PARTNERSHIP INC	J13U7261	22	6210		1,472.29					EXFR fr/ MSTR PROG permanent/interim reloc classrms Inv# 017391 RE: CK# 7200284916 6/18/13
09/24/13	WLC ARCHITECT, INC.	7200287113	22	6210		13,017.43					Prof. Svcs 7/1-7/31/13
11/19/13	WLC ARCHITECT, INC.	7200288808	22	6210		9,017.44					Prof. Svc 8/1-8/31/13
12/05/13	PSWC GROUP	7200289300	22	6210		8,481.52					Prof Svc thru 9/30/13
01/23/14	WLC ARCHITECT, INC.	7200290606	22	6210		6,011.62					Prof Svc thru 11/30/13
01/27/14	DONALD KROTEE PARTNERSHIP INC	J14U1272	22	6210		187.86					EXFR fr/ MSTR PROG legacy/non-certified DSA project closeout Inv# 017494 RE: CK# 7200287830 10/17/13
03/06/14	WLC ARCHITECT, INC.	7200291885	22	6210		12,023.24					Prof. Svc 12/1-12/31/13
08/10/10	DIVISION of STATE ARCHITECTS	7200258369	22	6220		25,562.11					Plan Review Fees
07/29/11	DIVISION of STATE ARCHITECTS	7200267537	22	6220		1,878.82					Pay request Add'l plan review fees
07/19/13	DIVISION of STATE ARCHITECTS	7200285835	22	6220		1,680.00					Plan /Field Review Fees for relocatable bldgs
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					Reprographics WO #F1658827
01/03/13	AMERICAN REPROGRAPHICS CO	7200280027	22	6240		114.06					Reprographics WO# F1639953
03/05/13	AMERICAN REPROGRAPHICS CO	7200281674	22	6240		554.98					Reprographics
04/25/13	AMERICAN REPROGRAPHICS CO	7200283122	22	6240		12.55					PPC Tinted Bond
05/30/13	AMERICAN REPROGRAPHICS CO	7200285791	22	6240		56.85					Reprographic Services
05/30/13	CONSTRUCTION PLANNING AND MANAGEMENT, LLC	J13W530W	22	6240		6,838.54					EXFR fr/ MSTR PROG Proj/Constr Mgmt Svc May 2013 Inv# 13-5-0003 RE: CK# 7200285105 6/27/13
06/30/13	PCM3, INC.	J13U7291	22	6240		3,585.73					EXFR fr/ MSTR PROG Proj/Constr Mgmt Svc June 2013 Inv# GGUSD-JH-06-13 RE: CK# 7200285657 7/16/13
06/30/13	WESTGROUP DESIGNS, INC.	J13U7291	22	6240		2,576.21					EXFR fr/ MSTR PROG Proj Mgmt Svc May 2013 Inv# 13504-05 RE: CK# 7200285119 6/27/13
06/30/13	MILLER RESORT, LLC.	J13U7291	22	6240		233.56					EXFR fr/ MSTR PROG Schl Comm Liaison Svc Inv# 2013-0290 RE: CK# 7200285114 6/27/13
12/18/13	MILLER RESORT, LLC.	J14UC181	22	6240		622.17					EXFR fr/ MSTR PROG Schl Comm Liaison Svc Inv# 2013-0353 RE: CK# 72002
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.	7200285151	22	6250			80,345.13				Pay App #2, 4/1-4/30/13
06/30/13	NEFF CONSTRUCTION, INC.	7200285452	22	6250			17,133.67				Pay App #3, 5/1-5/31/13
06/30/13	NEFF CONSTRUCTION, INC.	LIABILITY 13	22	6250			471,896.53				Pay App #4, 6/1-6/30/13 LB13

EXPENDITURE WORKSHEET

Detailed Listing of Project Expenditures (SAB 184a)

School District: Garden Grove Unified School District	County: Orange	Project Number: 5766522-00-044	Report Number:
Project Warrant Report (SAB 184a)		Project Name: Hazard ES - Modernization (Hazard-Mod)	

Date	Payee	Warrant Number	Fund Code	Object Code	Site (A)	Planning (B)	Construction (C)	Testing (D)	Inspection (E)	Furn' & Equip' (F)	Description / Purpose
07/01/13	NEFF CONSTRUCTION, INC.	13 LIABILITY	22	6250			(471,896.53)				REVERSE LIABILITY
08/13/13	NEFF CONSTRUCTION, INC.	7200286257	22	6250			442,487.27				Pay App #4, 6/1-6/30/13 LB13
08/29/13	NEFF CONSTRUCTION, INC.	7200286662	22	6250			649,197.61				Pay App #5, 7/1-7/31/13
10/01/13	NEFF CONSTRUCTION, INC.	7200287336	22	6250			564,002.29				Pay App #6, 8/1-8/31/13
11/21/13	NEFF CONSTRUCTION, INC.	7200288959	22	6250			145,914.24				Pay App #7, 9/1-9/30/13
12/17/13	NEFF CONSTRUCTION, INC.	7200289583	22	6250			199,235.14				Pay App #8, 10/1-10/31/13
12/23/13	NEFF CONSTRUCTION, INC.	7200289819	22	6250			263,478.15				Pay app #9, 83%, 11/1-11/30/13
02/12/14	NEFF CONSTRUCTION, INC.	7200291204	22	6250			188,399.73				Pay app #10, 95%, 12/1-12/31/13
04/03/14	NEFF CONSTRUCTION, INC.	7200292892	22	6250			140,526.57				Pay app #11, 1/1-1/31/14
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 eligible, Equipments
02/04/14	NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS)	7200290975	22	6251			1,212.93				Erate14, 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
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
07/05/11	VECTOR RESOURCES	7200267120	22	6265			275.00				Pay request Job 38708 1LB1
05/14/13	SOUTHERN CALIFORNIA EDISON	7200283694	21	6265			268.40				Meter & Service Change-Upgrade
06/20/13	CALIBER CONCRETE PUMPING	7200285047	22	6265			574.00				pumped slab (18 yards) concrete
06/20/13	RESOURCE BUILDING MATERIAL	7200285057	22	6265			848.61				Wire mesh & rebar sidewalks for portables
06/20/13	ROBERTSON'S CONCRETE	7200285058	22	6265			3,911.76				18 CY & 8 PY concrete for portables
08/27/13	TIM GREENLEAF ENGINEERING	7200285109	21	6265			4,000.00				Clear and Grub Grass for new portables
06/30/13	TIM GREENLEAF ENGINEERING	J13W630Q	21	6265			(4,000.00)				EXP TR TO 25003763-6200-0842 RE: CK# 7200285109 6/27/13
06/30/13	ROBERTSON'S CONCRETE	J13W630Q	22	6265			(3,911.76)				EXP TR TO 25003763-6200-0842 RE: CK# 7200285058 6/20/13
06/30/13	RESOURCE BUILDING MATERIAL	J13W630Q	22	6265			(848.61)				EXP TR TO 25003763-6200-0842 RE: CK# 7200285057 6/20/13
06/30/13	CALIBER CONCRETE PUMPING	J13W630Q	22	6265			(574.00)				EXP TR TO 25003763-6200-0842 RE: CK# 7200285047 6/20/13
06/30/13	CALIBER CONCRETE PUMPING	J13W630Q	22	6265			(319.00)				EXP TR TO 25003763-6200-0842 RE: CK# 7200285347 7/3/13
06/30/13	GANAHL LUMBER CO	7200285346	21	6265			408.15				Timberstrand concrete form
06/30/13	CALIBER CONCRETE PUMPING	7200285347	22	6265			319.00				pumped slab (18 yards) concrete
06/30/13	GANAHL LUMBER CO	J13W630Q	21	6265			(408.15)				EXP TR TO 25003763-6200-0842 RE: CK# 7200285346 7/3/13 (6/30)
11/13/13	EXPRESS PIPE & SUPPLY CO INC.	J14UB131	22	6265			1,437.61				EXFR fr/ MSTR PROG plumbing mat'ls Inv# S4842916.001 re: CK# 7200286157 8/6/13
11/13/13	CHANDLER'S A/C REFRIGERATION	J14UB131	22	6265			1,409.08				EXFR fr/ MSTR PROG replaced transformer Inv# 103659 RE: CK# 7200288273 10/31/13
12/10/13	BEN'S ASPHALT, INC	7200289417	22	6265			4,440.00				AC Asphalt Patching
12/18/13	CROWN FENCE SUPPLY CO	J14UC181	22	6265			1,823.04				EXFR fr/ MSTR PROG fencing materials Inv# 0006157 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
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
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
02/14/13	CARDINAL ENVIRONMENTAL CONSULTANTS	7200281182	22	6280				4,250.00			Hazardous Inspection/Specification Services

EXPENDITURE WORKSHEET

Detailed Listing of Project Expenditures (SAB 184a)

School District:		County:	Project Number:		Project Name:		Report Number:						
Garden Grove Unified School District		Orange	57766522-00-044		Hazard ES - Modernization (Hazard-Mod)								
Project Warrant Report (SAB 184a)													
Date	Payee	Warrant Number	Fund Code	Object Code	Site (A)	Planning (B)	Construction (C)	Testing (D)	Inspection (E)	Furn' & Equip' (F)	Description / Purpose		
05/06/13	C.E.M. LAB CORP.	7200284427	22	6280				331.00			Geotechnical Observation Apr 2013		
05/30/13	CARDINAL ENVIRONMENTAL CONSULTANTS	LIABILITY 13	22	6280				4,605.00			Hazardous Mat'l Monitoring June 2013 LB13		
07/01/13	CARDINAL ENVIRONMENTAL CONSULTANTS	13 LIABILITY	22	6280				(4,605.00)			REVERSE LIABILITY 13		
08/06/13	CARDINAL ENVIRONMENTAL CONSULTANTS	7200286155	22	6280				4,605.00			Hazardous Mat'l Monitoring June 2013 LB13		
09/17/13	RIVER CITY TESTING	7200286970	22	6280				332.75			Special Inspector -school alterations		
10/29/13	RIVER CITY TESTING	7200288195	22	6280				606.00			Special Inspector-school alterations 7/26-9/5/13		
12/23/13	RIVER CITY TESTING	7200289826	22	6280				452.00			Special Inspector-school alterations Nov 2013		
02/12/14	RIVER CITY TESTING	7200291206	22	6280				134.50			Testing & Sampling 12/1-12/31/13		
02/21/14	CARDINAL ENVIRONMENTAL CONSULTANTS	7200291451	22	6280				6,342.50			Hazardous Mgmt, 11/13-12/13		
06/30/13	STEPHEN PAYTE DSA INSPECTIONS INC	LIABILITY 13	22	6290					5,360.00		Class 2 DSA Inspection Svc-June 2013 LB13		
07/01/13	STEPHEN PAYTE DSA INSPECTIONS INC	13 LIABILITY	22	6290					(5,360.00)		REVERSE LIABILITY 13		
08/08/13	STEPHEN PAYTE DSA INSPECTIONS INC	7200286218	22	6290					5,360.00		Class 2 DSA Inspection Svc-June 2013 LB13		
09/10/13	STEPHEN PAYTE DSA INSPECTIONS INC	7200286818	22	6290					5,092.00		DSA Inspectn Svcs-P MOBERLY & J MEYERS7/1-7/31/13		
11/19/13	STEPHEN PAYTE DSA INSPECTIONS INC	7200288807	22	6290					5,360.00		DSA Inspection Sept 2013		
12/23/13	STEPHEN PAYTE DSA INSPECTIONS INC	7200289828	22	6290					18,358.00		DSA Inspection Svc 10/2013		
02/21/14	STEPHEN PAYTE DSA INSPECTIONS INC	7200291459	22	6290					5,628.00		DSA Inspection Svc 12/2013		
03/11/14	STEPHEN PAYTE DSA INSPECTIONS INC	7200292043	22	6290					5,896.00		DSA Inspection Svc Jan, 2014		
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		
01/14/14	CULVER-NEWLIN, INC	7200290342	22	4400						6,244.65	12 Fleetwood Storage Cabinets		
			Totals								Total Project Costs:		
								357,861.45	2,814,056.67	17,053.75	45,694.00	6,406.19	3,241,072.06

EXPENDITURE WORKSHEET

Detailed Listing of Project Expenditures (SAB 184a)

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

Project Warrant Report (SAB 184a)

Date	Payee	Warrant Number	Fund Code	Object Code	Site (A)	Planning (B)	Construction (C)	Testing (D)	Inspection (E)	Furn' & Equip' (F)	Description / Purpose
01/26/10	YDEEN & ASSOCIATES	7200252922	01	6210		25,346.00					Architect Pay request 1
03/23/10	YDEEN & ASSOCIATES	7200254343	01	6210		30,097.00					Architect Pay request 2
04/27/10	YDEEN & ASSOCIATES	7200255431	01	6210		29,464.00					Architect Pay request 3
10/07/10	YDEEN & ASSOCIATES	7200259565	01	6210		14,782.06					Architect Pay request 4
11/30/10	YDEEN & ASSOCIATES	7200260770	01	6210		4,722.12					Architect Pay request 5
12/21/10	YDEEN & ASSOCIATES	7200261383	22	6210		14,166.34					Architect Pay request 6
12/21/10	YDEEN & ASSOCIATES	7200261386	22	6210		4,722.11					Architect Pay request 7
03/16/11	YDEEN & ASSOCIATES	7200263574	22	6210		4,722.11					Architect Pay request 9
05/03/11	KNA CONSULTING ENGINEERS, INC.	7200265075	22	6210		660.00					Consulting Engineer Service
05/26/11	YDEEN & ASSOCIATES	7200266008	22	6210		4,722.12					Architect Pay request 10
06/14/11	KNA CONSULTING ENGINEERS, INC.	7200266549	22	6210		990.00					Consulting Engineer Service
06/22/11	KNA CONSULTING ENGINEERS, INC.	7200266809	22	6210		82.50					Consulting Engineer Service
07/28/11	YDEEN & ASSOCIATES	7200267521	22	6210		4,722.11					Architect Pay request 11 - LB11
08/02/11	KNA CONSULTING ENGINEERS, INC.	7200267572	22	6210		330.00					Consulting Engineer Service
11/10/11	CUMMING	7200269941	22	6210		2,000.00					Pay request Sept 2011
12/08/11	YDEEN & ASSOCIATES	7200270599	22	6210		572.19					Reimb. Exp. Pay Request
05/15/12	YDEEN & ASSOCIATES	7200274707	22	6210		442.25					Pro Repro, Plan Review Submittal
06/30/12	YDEEN & ASSOCIATES	LIABILITY 12	22	6210		19,606.25					PSWC #676, 685, 696 LB12
06/30/12	DL ENGINEERING, INC.	LIABILITY 12	22	6210		250.00					Review of Electrical plans LB12
07/01/12	DL ENGINEERING, INC.	12 LIABILITY	22	6210		(250.00)					Reverse Liability F72X0432
08/21/12	DL ENGINEERING, INC.	7200277018	22	6210		250.00					Review of Elec. plan LB12 (Expense 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 YDeen Inv 2012.12002
06/30/13	YDEEN & ASSOCIATES	12 LIABILITY	22	6210		(19,606.25)					Cancel LB12, no ck issued
11/13/13	KNA CONSULTING ENGINEERS, INC.	J14UB131	22	6210		95.00					EXFR fr/ MSTR PROG construction svc Aug 2013 Inv#13626 RE: CK# 7200287333 10/1/13
12/05/13	LA DESIGN GROUP	7200289296	22	6210		8,625.00					Prof svc, Aug 2013, Addenda, Bid & DSA approval 50%
12/05/13	LA DESIGN GROUP	7200289296	22	6210		6,900.00					Prof svc, Sept 2013, Addenda, Bid & DSA approval 90%
01/30/14	LA DESIGN GROUP	7200290872	22	6210		862.50					Prof svc, Oct-Dec 2013 Addenda, Bid & DSA approval 95%
09/02/10	DIVISION of STATE ARCHITECTS	7200258831	22	6220		25,562.11					Pay Request Plan Review Fees
07/29/11	DIVISION of STATE ARCHITECTS	7200267528	22	6220		850.75					Pay request Add'l plan review fees
09/22/11	CALIFORNIA DEPT. OF EDUCATION	7200268541	22	6225		1,723.72					Pay request Review of Plans & Specs
05/12/11	AMERICAN REPROGRAPHICS CO	7200265414	22	6240		424.38					Reprographics WO#F1376804
06/02/11	FEDERAL EXPRESS	7200266192	22	6240		66.78					Ship 2 tubes to PSWC Arch. on April 13
07/05/11	AMERICAN REPROGRAPHICS CO	7200267112	22	6240		38.02					Reprographics WO#F1427684 1LB1
08/30/11	AMERICAN REPROGRAPHICS CO	7200268070	22	6240		309.71					Reprographics WO#F1434240
09/01/11	FEDERAL EXPRESS	7200268149	22	6240		123.17					Plans & Specs to OPSC, 7/28/11
03/15/12	AMERICAN REPROGRAPHICS CO	7200273043	22	6240		9.56					Reprographics WO#F1457138
06/19/12	AMERICAN REPROGRAPHICS CO	7200275910	22	6240		943.17					Reprographic WO#F1551969
06/28/12	PRINT SHOP/COPIER CHR	J12T6282	22	6240		54.61					Scan to Thumb Drive & Print
06/30/12	AMERICAN REPROGRAPHICS CO	LIABILITY 12	22	6240		43.57					Reprographics WO#F1581065 LB12
07/06/12	SIGNS & LUCITE PRODUCTS, INC.	7200276153	22	6240		700.38					Measure A sign, Installation with 2 posts 2LB1
05/30/13	AMERICAN REPROGRAPHICS CO	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 Sch'l Comm Liaison Svc Inv# 2013-0353 RE: CK# 72002
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
01/25/13	NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS)	INVOICE CANCEL	22	6251							EXFR fr/ OBJ6265 6/30/13 Labor & Svcs, Cabling District 11%
01/29/13	NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS)	7200280765	22	6251			3,500.13				EXFR fr/ OBJ6265 6/30/13 Installation/Config equipments CISCO District 11%
01/29/13	NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS)	7200280765	22	6251			34.42				EXFR fr/ OBJ6265 6/30/13 Installation/Config equipments CISCO Ineligible

EXPENDITURE WORKSHEET

Detailed Listing of Project Expenditures (SAB 184a)

School District:		County:		Project Number: 57/66522-00-055			Report Number:						
Garden Grove Unified School District		Orange		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		
06/30/13	NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS)	LIABILITY 13	22	6251			8.90				Labor & Svcs, Cabling District 11% LB13		
07/01/13	NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS)	13 LIABILITY	22	6251			(8.90)				REVERSE LIABILITY 13		
06/30/12	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 PC# 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# 7200288998 11/22/13		
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 B0DA 120/208V 42KAIC		
10/19/12	PHILIP TITOLO WATER TRUCK SERVICE, INC.	7200278241	22	6265			480.00				Water truck 6hr@\$60 W/O#2012-13-405189		
02/14/13	CITY OF GARDEN GROVE	7200281184	22	6265			72.26				Water usage 8/16/12-10/10/12		
03/28/13	RIV-OR COUNTIES PUMP COMPANY	7200282393	22	6265			2,221.08				1 Irrigation Pump		
05/23/13	CITY OF GARDEN GROVE	7200284031	22	6265			107.41				Install & Remvl of Hydrant Meter & Usage		
05/21/13	DEPT OF INDUSTRIAL RELATIONS	7200283928	21	6270			853.05				Labor Compliance 7/1-12/31/12		
06/30/13	DEPT OF INDUSTRIAL RELATIONS	7200285828	21	6270			971.54				Labor Compliance 1/1-5/31/13		
06/30/13	DEPT OF INDUSTRIAL RELATIONS	LIABILITY 13	21	6270			971.54				Labor Compliance 6/1-12/31/13 LB13		
07/01/13	DEPT OF INDUSTRIAL RELATIONS	13 LIABILITY	21	6270			(971.54)				REVERSE LIABILITY 13		
09/11/12	B & K ELECTRIC WHOLESALE	7200277374	22	6275			3,380.92				SOD JJA 36200 Molded Case Circuit		
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 Matr test/survey/specifictn		
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		
Totals							-	231,386.12	1,876,920.77	25,815.00	39,297.68	-	Total Project Costs: 2,173,419.57

EXPENDITURE WORKSHEET

Detailed Listing of Project Expenditures (SAB 184a)

School District: Garden Grove Unified School District	County: Orange	Project Number: 57/66522-00-038	Report Number:
		Project Name: Hill ES - Modernization (Hill-Mod)	

Project Warrant Report (SAB 184a)

Date	Payee	Warrant Number	Fund Code	Object Code	Site (A)	Planning (B)	Construction (C)	Testing (D)	Inspection (E)	Furn' & Equip' (F)	Description / Purpose	
04/13/10	YDEEN & ASSOCIATES	7200254935	01	6210		22,979.00					Architect Pay request 1	
05/27/10	YDEEN & ASSOCIATES	7200256542	01	6210		36,498.94					Architect Pay request 2	
07/06/10	YDEEN & ASSOCIATES	7200257691	01	6210		67,494.39					Architect Pay request 3	
09/21/10	YDEEN & ASSOCIATES	7200259220	01	6210		10,112.84					Architect Pay request 4	
10/07/10	YDEEN & ASSOCIATES	7200259566	01	6210		5,056.42					Architect Pay request 5	
12/21/10	YDEEN & ASSOCIATES	7200261381	22	6210		5,056.42					Architect Pay request 6	
03/16/11	YDEEN & ASSOCIATES	7200263575	22	6210		4,329.99					LHA Mech. & Elect. Eng.	
06/16/11	YDEEN & 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	YDEEN & ASSOCIATES	7200270910	22	6210		26,379.50					Reimb. Henry Woo Arch. Jun-Aug, 2011	
06/30/12	YDEEN & ASSOCIATES	LIABILITY 12	22	6210		2,310.85					Reimb. Exp DCGA LB12	
06/30/13	YDEEN & ASSOCIATES	LIABILITY 12	22	6210		(2,310.85)					Cancel invoice Liab 12	
06/30/13	DONALD KROTEE PARTNERSHIP INC	J13U7261	22	6210		72.78					EXFR fr/ MSTR PROG lunch shelter project Initiation Inv# 017404 RE: CK# 7200285051 6/20/13	
11/13/13	KNA CONSULTING ENGINEERS, INC.	J14UB131	22	6210		285.00					EXFR fr/ MSTR PROG construction svc Sept 2013 Inv#13702 RE: CK# 7200286401 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	
08/10/10	DIVISION of STATE ARCHITECTS	7200258370	22	6220		20,508.50					Pay Request Plan Review Fees	
07/29/11	DIVISION of STATE ARCHITECTS	7200267531	22	6220		1,122.69					Pay request Add'l plan review 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	
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	
08/29/13	BAINBRIDGE ENVIRONMENTAL CONSULTANTS, INC	7200286653	21	6280				6,195.75			Asbestos & Lead based pain survy & rpt	
Totals						-	246,807.94	4,143.15	6,195.75	-	-	Total Project Costs: 257,146.84

EXPENDITURE WORKSHEET

Detailed Listing of Project Expenditures (SAB 184a)

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

Date	Payee	Warrant Number	Fund Code	Object Code	Site (A)	Planning (B)	Construction (C)	Testing (D)	Inspection (E)	Furn' & Equip' (F)	Description / Purpose
01/26/10	YDEEN & ASSOCIATES	7200252922	01	6210		28,991.00					Architect Pay request 1
03/23/10	YDEEN & ASSOCIATES	7200254343	01	6210		34,428.00					Architect Pay request 2
04/27/10	YDEEN & ASSOCIATES	7200255431	01	6210		33,709.00					Architect Pay request 3
04/27/10	YDEEN & ASSOCIATES	7200255431	01	6210		(7.00)					Inv billed at \$33,702.00
10/07/10	YDEEN & ASSOCIATES	7200259565	01	6210		13,824.88					Architect Pay request 4
11/30/10	YDEEN & ASSOCIATES	7200260770	01	6210		21,021.33					Architect Pay request 5
12/21/10	YDEEN & ASSOCIATES	7200261383	22	6210		5,255.33					Architect Pay request 6
12/21/10	YDEEN & ASSOCIATES	7200261386	22	6210		5,255.33					Architect Pay request 7
03/18/11	YDEEN & 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	YDEEN & 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	YDEEN & 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	YDEEN & ASSOCIATES	7200270599	22	6210		289.28					Reimb. Exp. for S. Larson Travel to DSA
05/15/12	YDEEN & ASSOCIATES	7200274707	22	6210		439.16					Pro Repro, Plan Review Submittal
05/24/12	YDEEN & ASSOCIATES	7200275102	22	6210		2,605.00					Reimb: Cumming
05/09/13	WLC ARCHITECT, INC.	7200283606	22	6210		1,909.11					Prof. Svcs 3/1-3/31/13
06/20/13	WLC ARCHITECT, INC.	7200285062	22	6210		11,863.65					Prof. Svcs 4/1-4/30/13
06/27/13	WLC ARCHITECT, INC.	7200285120	22	6210		8,281.87					Prof. Svcs 5/1-5/31/13
06/30/13	WLC ARCHITECT, INC.	LIABILITY 13	22	6210		9,036.42					Prof. Svcs 6/1-6/30/13 LB13
06/30/13	DONALD KROTEE PARTNERSHIP INC	J13U7261	22	6210		2,295.78					EXFR fr/ MSTR PROG legacy/non-certified DSA project closeout Inv# 017448 RE: CK# 7200285839 7/19/13
07/01/13	WLC ARCHITECT, INC.	13 LIABILITY	22	6210		(9,036.42)					REVERSE LIABILITY 13
08/08/13	WLC ARCHITECT, INC.	7200286219	22	6210		9,036.42					Prof. Svcs 6/1-6/30/13
09/19/13	WLC ARCHITECT, INC.	7200287049	22	6210		15,318.29					Prof. Svcs, July 2013
11/19/13	WLC ARCHITECT, INC.	7200288808	22	6210		11,318.29					Prof. Svc 8/1-8/31/13
01/23/14	WLC ARCHITECT, INC.	7200290606	22	6210		7,545.53					Prof. Svc 11/1-11/30/13
01/27/14	DONALD KROTEE PARTNERSHIP INC	J14U1272	22	6210		565.13					EXFR fr/ MSTR PROG legacy/non-certified DSA project closeout Inv# 017462 RE: CK# 7200286965 9/17/13
03/06/14	WLC ARCHITECT, INC.	7200291885	22	6210		22,636.57					Prof. Svc 12/1-12/31/13
06/23/10	DIVISION of STATE ARCHITECTS	7200257361	01	6220		21,165.22					Plan review fees
06/16/11	DIVISION of STATE ARCHITECTS	7200266728	22	6220		9,647.24					Pay request Plan Review Fees
09/22/11	CALIFORNIA DEPT. OF EDUCATION	7200268541	22	6225		1,960.70					Pay request Review of Plans and Specs
07/05/11	AMERICAN REPROGRAPHICS CO	7200267110	22	6240		306.11					Reprographics WO#F1388375 1LB1
07/05/11	FEDERAL EXPRESS	7200267116	22	6240		125.03					Ship Plans & Specs to OPSC on May 11 1LB1
02/28/12	AMERICAN REPROGRAPHICS CO	7200272399	22	6240		1.24					Reprographics WO# F1456877
10/23/12	AMERICAN REPROGRAPHICS CO	7200278355	22	6240		69.61					Reprographics WO #F1658833
01/08/13	AMERICAN REPROGRAPHICS CO	7200280137	22	6240		131.79					Reprographics WO#F1639941
03/05/13	AMERICAN REPROGRAPHICS CO	7200281671	22	6240		1,155.62					Reprographics
04/30/13	MILLER RESORT, LLC.	7200283382	22	6240		140.00					Mod/Fac School Liaison Svc Mar 2013
06/30/13	AMERICAN REPROGRAPHICS CO	7200285790	22	6240		49.01					Reprographic Services
06/30/13	PCM3, INC.	J13W630W	22	6240		7,380.00					EXFR fr/ MSTR PROG Proj/Constr Mgmt Svc Inv# GGUSD-JR-05-13 RE: CK# 7200285107 6/27/13
06/30/13	WESTGROUP DESIGNS, INC.	J13U7291	22	6240		2,576.22					EXFR fr/ MSTR PROG Proj Mgmt Svc May 2013 Inv# 13504-05 RE: CK# 7200285119 6/27/13
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)
10/10/13	NOON DUTY SUPERVISORS	72 4010102013	22	6240		324.19					3B PAYROLL
10/10/13	NOON DUTY SUPERVISORS	72 ME/OA/UI/WC/O	22	6240		35.00					3B MCARE/OASDI/SUI/WC/OPEB
11/10/13	NOON DUTY SUPERVISORS	72 ME/OA/UI/WC/O	22	6240		159.39					4B MCARE/OASDI/SUI/WC/OPEB
11/10/13	NOON DUTY SUPERVISORS	72 401082013	22	6240		1,475.83					4B PAYROLL
12/10/13	NOON DUTY SUPERVISORS	72 4012102013	22	6240		1,327.64					5B PAYROLL
12/10/13	NOON DUTY SUPERVISORS	72 ME/OA/UI/WC/O	22	6240		143.40					5B MCARE/OASDI/SUI/WC/OPEB
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
01/10/14	NOON DUTY SUPERVISORS	72 4001102014	22	6240		548.04					6B PAYROLL
01/10/14	NOON DUTY SUPERVISORS	72 ME/OA/UI/WC/O	22	6240		59.20					6B MCARE/OASDI/SUI/WC/OPEB

EXPENDITURE WORKSHEET

Detailed Listing of Project Expenditures (SAB 184a)

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

Date	Payee	Warrant Number	Fund Code	Object Code	Site (A)	Planning (B)	Construction (C)	Testing (D)	Inspection (E)	Furn' & Equip' (F)	Description / Purpose
02/10/14	NOON DUTY SUPERVISORS	72 4002072014	22	6240		480.12					7B PAYROLL
02/10/14	NOON DUTY SUPERVISORS	72 ME/OA/II/WC/O	22	6240		51.85					7B MCARE/OASDI/SUI/MC/OPEB
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			786,019.66				Pay App #8, 55%, 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
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				Erate 14 Elig Pay app #1, Equipment only
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
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# 7200285499 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# 7200288986 11/22/13
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
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
04/09/13	U-LINE	7200282618	22	6276			1,104.15				EXFR fr/ OBJ6275 6/30/13 1000 Storage boxes
06/30/13	U-LINE	7200285353	22	6276			919.79				960 moving boxes CK 7200285353 dated 7/3/13
06/30/13	U-LINE	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
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

EXPENDITURE WORKSHEET

Detailed Listing of Project Expenditures (SAB 184a)

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

Project Warrant Report (SAB 184a)												
Date	Payee	Warrant Number	Fund Code	Object Code	Site (A)	Planning (B)	Construction (C)	Testing (D)	Inspection (E)	Furn' & Equip' (F)	Description / Purpose	
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) 3x3', (80) 48x48 tack boards for classrms	
Totals							309,122.93	3,391,967.35	25,781.00	31,557.00	8,271.60	Total Project Costs:
											3,766,699.88	

EXPENDITURE WORKSHEET

Detailed Listing of Project Expenditures (SAB 184a)

School District: Garden Grove Unified School District	County: Orange	Project Number: 57/66522-00-071	Report Number:
		Project 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	
07/06/10	YDEEN & ASSOCIATES	7200257688	01	6210		18,360.00					pay request 1	
07/06/10	YDEEN & ASSOCIATES	7200257688	01	6210		(520.00)					pay request 1	
07/06/10	YDEEN & ASSOCIATES	7200257693	01	6210		37,910.00					pay request 2	
07/06/10	YDEEN & ASSOCIATES	7200257693	01	6210		70,245.00					pay request 3	
10/07/10	YDEEN & ASSOCIATES	7200259567	01	6210		15,052.50					Pay request 4	
08/18/11	KNA CONSULTING ENGINEERS, INC.	7200267859	22	6210		1,402.50					Consulting Engineer Service	
02/02/12	CUMMING	7200271839	22	6210		1,767.00					Pay request October 2011	
02/09/12	KNA CONSULTING ENGINEERS, INC.	7200271994	22	6210		165.00					DSA Liaison Service Phase 10	
03/06/12	KNA CONSULTING ENGINEERS, INC.	7200272705	22	6210		1,155.00					DSA Liaison Services	
06/30/12	YDEEN & ASSOCIATES	LIABILITY 12	22	6210		5,307.40					Reimb for Innovative LB12	
07/01/12	YDEEN & ASSOCIATES	12 LIABILITY	22	6210		(5,307.40)					Cancel LB12, no ck issued	
09/20/12	CUMMING	7200277615	22	6210		157.00					Professional Svc, 11/1-11/30/11	
06/30/13	WLC ARCHITECT, INC.	LIABILITY 13	22	6210		3,890.00					Prof Svcs 8/1-6/30/13 LB13	
07/01/13	WLC ARCHITECT, INC.	13 LIABILITY	22	6210		(3,890.00)					REVERSE LIABILITY 13	
08/06/13	WLC ARCHITECT, INC.	7200286162	22	6210		3,890.00					Prof Svcs 6/1-6/30/13 LB13	
09/19/13	WLC ARCHITECT, INC.	7200287049	22	6210		11,670.00					Prof Svcs, July 2013	
11/13/13	KNA CONSULTING ENGINEERS, INC.	J14UB131	22	6210		285.00					EXFR fr/ MSTR PROG construction svc Sept 2013 Inv#13708 RE: CK# 7200288401 11/5/13	
01/07/14	WLC ARCHITECT, INC.	7200290120	22	6210		3,056.13					Prof. Svc 9/1-9/30/13	
01/07/14	WLC ARCHITECT, INC.	7200290120	22	6210		32.15					Photocopies	
01/07/14	WLC ARCHITECT, INC.	7200290120	22	6210		3,890.00					Prof. Svc 8/1-8/31/13	
01/28/14	WLC ARCHITECT, INC.	7200290769	22	6210		68.96					Reimbursable-reprographics, courier svc	
03/05/14	WLC ARCHITECT, INC.	7200291885	22	6210		2,832.43					Prof. Svc 12/1-12/31/13	
12/14/10	DIVISION of STATE ARCHITECTS	7200261156	22	6220		11,292.82					Plan Review Fees LHA Job 2010-19	
10/04/11	CALIFORNIA DEPT. OF EDUCATION	7200268789	22	6225		700.00					Pay request, Review of Plans & Specs	
09/22/11	AMERICAN REPROGRAPHICS CO	7200268540	22	6240		334.84					Reprographic Service WO#F2882611	
11/01/11	FEDERAL EXPRESS	7200269611	22	6240		107.30					Plans & Specs to OPSC, 9/13/11	
03/20/12	AMERICAN REPROGRAPHICS CO	7200273130	22	6240		11.22					Reprographics WO#F1530042	
06/30/13	AMERICAN REPROGRAPHICS CO	J13U7291	22	6240		23.25					EXFR fr/ MSTR PROG Reprographic Svcs LB13 Inv# 6973617 RE: CK# 7200285981 7/30/13	
03/11/14	NEFF CONSTRUCTION, INC.	7200292046	23	6250			34,668.90				Pay app #1, 12/1-12/31/13 BOND ONLY	
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	7200286805	21	6280				4,500.00			Envir Hazrdous Matr test/survey/specificn	
Totals							183,888.10	34,668.90	5,289.00		Total Project Costs:	223,846.00

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

School District: Garden Grove Unified School District	County: Orange	Project Number: 57/66522-00-066	Report Number:
Project Warrant Report (SAB 184a)		Project Name: Marshall ES - Modernization (Marshall-Mod)	

Date	Payee	Warrant Number	Fund Code	Object Code	Site (A)	Planning (B)	Construction (C)	Testing (D)	Inspection (E)	Furn' & Equip' (F)	Description / Purpose
04/27/10	YDEEN & ASSOCIATES	7200255432	01	6210		21,982.00					Architect Pay request 1
04/27/10	YDEEN & ASSOCIATES	7200255432	01	6210		21,981.00					Architect Pay request 2
05/03/10	YDEEN & ASSOCIATES	7200256734	01	6210		22,472.09					Architect Pay request 3
07/05/10	YDEEN & ASSOCIATES	7200257692	01	6210		36,358.86					Architect Pay request 4
09/21/10	YDEEN & ASSOCIATES	7200259220	01	6210		8,187.12					Architect Pay request 5
10/07/10	YDEEN & ASSOCIATES	7200259566	01	6210		4,093.57					Architect Pay request 6
12/21/10	YDEEN & ASSOCIATES	7200261381	22	6210		4,093.56					Architect Pay request 7
06/14/11	KNA CONSULTING ENGINEERS, INC.	7200266549	22	6210		662.50					Consulting Engineer Service
06/16/11	YDEEN & ASSOCIATES	7200266738	22	6210		32,002.53					Reimb. Bennett & Paone Mar & Apr.
06/21/11	KNA CONSULTING ENGINEERS, INC.	7200266803	22	6210		165.00					Consulting Engineer Service
06/22/11	KNA CONSULTING ENGINEERS, INC.	7200266809	22	6210		330.00					Consulting Engineer Service
07/13/11	KNA CONSULTING ENGINEERS, INC.	7200267309	22	6210		247.50					Consulting Engineer Service 1LB2
11/10/11	CUMMING	7200269942	22	6210		1,767.02					Pay request Sept 2011
12/20/11	YDEEN & ASSOCIATES	7200270909	22	6210		31,109.85					Reim. Mark. J Paone, Jun-Jul, 2011
06/30/12	YDEEN & ASSOCIATES	LIABILITY 12	22	6210		2,325.85					Reimb. exp JAMA LB12
07/01/12	YDEEN & ASSOCIATES	12 LIABILITY	22	6210		(2,325.85)					Cancel LB12, no ck issued
06/30/13	PSWC GROUP	LIABILITY 13	22	6210		19,222.17					DSA approval 75%/Constr Admin 10% LB13
06/30/13	DONALD KROTEE PARTNERSHIP INC	J13U7261	22	6210		2,223.01					EXFR fr/ MSTR PROG legacy/non-certified DSA project closeout Inv# 017448 RE: CK# 7200285839 7/19/13
07/01/13	PSWC GROUP	13 LIABILITY	22	6210		(19,222.17)					REVERSE LIABILITY 13
08/27/13	PSWC GROUP	7200286598	22	6210		19,222.17					DSA approval 75%/Constr Admin 10% LB13
11/26/13	PSWC GROUP	7200289127	22	6210		13,111.08					DSA approval 75%/Constr Admin 30%
11/26/13	PSWC GROUP	7200289127	22	6210		19,666.61					DSA approval 75%/Constr Admin 60%
12/23/13	PSWC GROUP	7200289825	22	6210		13,111.08					Prof. Svc, Construc. Admin 80%
01/27/14	DONALD KROTEE PARTNERSHIP INC	J14U1272	22	6210		565.12					EXFR fr/ MSTR PROG legacy/non-certified DSA project closeout Inv# 017462 RE: CK# 7200286965 9/17/13
03/11/14	PSWC GROUP	7200292040	22	6210		25,777.71					Prof. svc-bidding & Const. administration
08/26/10	DIVISION of STATE ARCHITECTS	7200258713	22	6220		17,330.00					Pay request DSA plan review fees
08/02/11	DIVISION of STATE ARCHITECTS	7200267571	22	6220		2,357.01					Pay request Add'l plan review fees
08/11/11	CALIFORNIA DEPT. OF EDUCATION	7200267759	22	6225		1,444.36					Pay request, Review of Plans & Specs
03/31/11	AMERICAN REPROGRAPHICS CO	7200264148	22	6240		14.21					Reprographics WO#F1366574
05/05/11	AMERICAN REPROGRAPHICS CO	7200265202	22	6240		673.63					Reprographics WO#F1368737
05/19/11	AMERICAN REPROGRAPHICS CO	7200265692	22	6240		52.14					Reprographics WO#F1427750
06/21/11	AMERICAN REPROGRAPHICS CO	7200266800	22	6240		161.35					Reprographics WO#F1427734
07/05/11	AMERICAN REPROGRAPHICS CO	7200267110	22	6240		635.02					Reprographics WO#F1368737 1LB1
07/26/11	AMERICAN REPROGRAPHICS CO	7200267453	22	6240		32.88					Reprographics WO#F1427730 - LB11
08/30/11	AMERICAN REPROGRAPHICS CO	7200268068	22	6240		181.11					Reprographics WO#F2772911
09/01/11	FEDERAL EXPRESS	7200268149	22	6240		118.62					Plans & Specs to OPSC, 8/4/11
02/28/12	AMERICAN REPROGRAPHICS CO	7200272401	22	6240		1.24					Reprographics WO# F1456876
03/15/12	AMERICAN REPROGRAPHICS CO	7200273044	22	6240		9.56					Reprographics WO#F1457075
05/17/12	AMERICAN REPROGRAPHICS CO	7200274846	22	6240		33.56					Pay request, WO#F1551833
10/23/12	AMERICAN REPROGRAPHICS CO	7200278355	22	6240		67.13					Reprographics WO #F1658824
01/03/13	AMERICAN REPROGRAPHICS CO	7200280027	22	6240		120.74					Reprographics WO#F1639946
03/05/13	AMERICAN REPROGRAPHICS CO	7200281670	22	6240		588.70					Reprographics
06/30/13	PCM3, INC.	J13W630W	22	6240		7,380.00					EXFR fr/ MSTR PROG Proj/Constr Mgmt Svc Inv# GGUSD-JR-05-13 RE: CK# 7200285107 6/27/13
06/30/13	WESTGROUP DESIGNS, INC.	J13U7291	22	6240		2,576.22					EXFR fr/ MSTR PROG Proj Mgmt Svc May 2013 Inv# 13504-05 RE: CK# 7200285119 6/27/13
05/30/13	PCM3, INC.	J13U7291	22	6240		3,585.73					EXFR fr/ MSTR PROG Proj/Constr Mgmt Svc June 2013 Inv# GGUSD-JH-06-13 RE: CK# 7200285657 7/16/13
06/30/13	MILLER RESORT, LLC.	J13U7291	22	6240		410.51					EXFR fr/ MSTR PROG Schl Comm Liaison Svc Inv# 2013-0296 RE: CK# 7200285114 6/27/13
06/30/13	AMERICAN REPROGRAPHICS CO	7200285787	22	6240		56.68					Reprographic Services
11/10/13	NOON DUTY SUPERVISORS	72 4011082013	22	6240		358.15					4B PAYROLL
11/10/13	NOON DUTY SUPERVISORS	72 ME11082013	22	6240		38.68					4B MCARE/OASDI/SUI/WC/OPEB
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
05/23/13	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

EXPENDITURE WORKSHEET

Detailed Listing of Project Expenditures (SAB 184a)

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

Project Warrant Report (SAB 184a)

Date	Payee	Warrant Number	Fund Code	Object Code	Site (A)	Planning (B)	Construction (C)	Testing (D)	Inspection (E)	Furn' & Equip' (F)	Description / Purpose
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
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				Erate 14 Elig Pay app #1, Equipment only
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
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
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
06/30/13	DEPT OF INDUSTRIAL RELATIONS	7200285830	21	6270			1,405.37				Labor Compliance 1/1-5/31/13
06/30/13	DEPT OF INDUSTRIAL RELATIONS	LIABILITY 13	21	6270			1,405.37				Labor Compliance 6/1-12/31/13
07/01/13	DEPT OF INDUSTRIAL RELATIONS	13 LIABILITY	21	6270			(1,405.37)				REVERSE LIABILITY 13
05/14/13	ALLIED STORAGE CONTAINERS	7200283696	22	6275			3,115.80				Storage Container placed at Chapman Interim Housing
05/21/13	ALLIED STORAGE CONTAINERS	7200283929	22	6275			9,347.40				(3) Storage Containers
04/18/13	U-LINE	7200282951	22	6276			1,104.15				EXFR fr/ OBJ6275 6/30/13 1000 Storage boxes
06/30/13	U-LINE	7200285923	22	6276			10.57				EXFR fr/ OBJ6275 6/30/13 SALES TAX PAID TO STATE BOARD OF EQUALIZATION ck dated 7/29/13
06/30/13	U-LINE	7200285353	22	6276			919.79				960 moving boxes CK 7200285353 dated 7/3/13
06/30/13	PAPER MART	7200285350	22	6276			774.94				EXFR fr/ OBJ4300 6/30/13 36 bundles moving storage boxes
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 Matl 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
06/30/13	STEPHEN PAYTE DSA INSPECTIONS INC	LIABILITY 13	22	6290					5,360.00		Class 2 DSA Inspection Svc-June 2013 LB13
07/01/13	STEPHEN PAYTE DSA INSPECTIONS INC	13 LIABILITY	22	6290					(5,360.00)		REVERSE LIABILITY 13
08/08/13	STEPHEN PAYTE DSA INSPECTIONS INC	7200286218	22	6290					5,360.00		Class 2 DSA Inspection Svc LB13
09/10/13	STEPHEN PAYTE DSA INSPECTIONS INC	7200286818	22	6290				469.00			DSA Inspectn Svcs-F FREEMAN 7/27/13
09/10/13	STEPHEN PAYTE DSA INSPECTIONS INC	7200286818	22	6290				5,092.00			DSA Inspectn Svcs-P MOBERLY & M MEYERS7/1-7/31/13
10/01/13	STEPHEN PAYTE DSA INSPECTIONS INC	7200287226	22	6290				5,896.00			DSA Inspection Svcs Aug. 2013
12/23/13	STEPHEN PAYTE DSA INSPECTIONS INC	7200289828	22	6290				16,951.00			DSA Inspection Svc 10/2013
02/21/14	STEPHEN PAYTE DSA INSPECTIONS INC	7200291459	22	6290				5,628.00			DSA Inspection Svc 12/2013
Totals											Total Project Costs:
							317,536.62	2,955,760.48	28,790.25	39,396.00	3,341,483.35

EXPENDITURE WORKSHEET

Detailed Listing of Project Expenditures (SAB 184a)

School District: Garden Grove Unified School District	County: Orange	Project Number: 57/66522-00-040	Report Number:
Project Warrant Report (SAB 184a)		Project Name: Mitchell ES - Modernization (Mitchell-Mod)	

Date	Payee	Warrant Number	Fund Code	Object Code	Site (A)	Planning (B)	Construction (C)	Testing (D)	Inspection (E)	Furn' & Equip' (F)	Description / Purpose
04/27/10	YDEEN & ASSOCIATES	7200255432	01	6210		26,694.00					Architect Pay request 1
05/27/10	YDEEN & ASSOCIATES	7200256542	01	6210		34,311.85					Architect Pay request 2
07/06/10	YDEEN & ASSOCIATES	7200257692	01	6210		48,838.26					Architect Pay request 3
10/07/10	YDEEN & ASSOCIATES	7200259567	01	6210		20,812.57					Architect Pay request 4
11/30/10	YDEEN & ASSOCIATES	7200260769	01	6210		5,203.14					Architect Pay request 5
12/21/10	YDEEN & ASSOCIATES	7200261385	22	6210		5,203.14					Architect Pay request 6
05/26/11	KNA CONSULTING ENGINEERS, INC.	7200266006	22	6210		652.50					Consulting Engineer Service
06/02/11	YDEEN & ASSOCIATES	7200266195	22	6210		10,406.29					Architect Pay request 7
06/16/11	KNA CONSULTING ENGINEERS, INC.	7200266735	22	6210		907.50					Consulting Engineer Service
07/28/11	YDEEN & ASSOCIATES	7200267521	22	6210		5,203.14					Architect Pay request 9 - LB11
07/28/11	FEDERAL EXPRESS	7200267520	22	6210		134.11					Ship Plans & Specs to OPSC Jun 23 LB11
05/15/12	YDEEN & ASSOCIATES	7200274707	22	6210		410.39					Pro Repro, Plan Review Submittal
06/27/13	MARK J. PAONE, AIA/MJP ARCHITECT	7200285106	21	6210		11,639.56					Architectural Svcs 5/1-5/31/13
06/30/13	MARK J. PAONE, AIA/MJP ARCHITECT	LIABILITY 13	21	6210		15,052.26					Prof. Svcs 6/1-6/30/13 LB13
06/30/13	DONALD KROTEE PARTNERSHIP INC	J13U7261	22	6210		1,473.39					EXFR fr/ MSTR PROG permanent/interim reloc classrms Inv# 017392 RE: CK# 7200284916 6/18/
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# 7200287630 10/17/13
03/13/14	MARK J. PAONE, AIA/MJP ARCHITECT	7200292150	21	6210		9,303.18					Prof Svcs, Dec 2013 & Jan 2014
09/02/10	DIVISION of STATE ARCHITECTS	7200258826	22	6220		20,992.91					Pay Request Plan Review Fees
06/16/11	DIVISION of STATE ARCHITECTS	7200266722	22	6220		6,998.79					Pay request Plan Review Fees
08/01/13	DIVISION of STATE ARCHITECTS	7200286076	22	6220		1,440.00					DSA Submission Fees Interim Housing portables
09/07/11	CALIFORNIA DEPT. OF EDUCATION	7200268541	22	6225		1,937.51					Pay request Review of Plans and Specs
09/15/11	AMERICAN REPROGRAPHICS CO	7200268371	22	6240		280.04					Reprographics WO#F1388456 LB11
03/15/12	AMERICAN REPROGRAPHICS CO	7200273045	22	6240		9.56					Reprographics WO#F1457160
03/20/12	AMERICAN REPROGRAPHICS CO	7200273130	22	6240		9.84					Reprographics WO#F1457356
05/17/12	AMERICAN REPROGRAPHICS CO	7200274846	22	6240		31.10					Reprographics, WO#F1551832
10/23/12	AMERICAN REPROGRAPHICS CO	7200278355	22	6240		62.19					Reprographics WO #F1658829
01/03/13	AMERICAN REPROGRAPHICS CO	7200280027	22	6240		122.19					Reprographics WO#F1639949
03/05/13	AMERICAN REPROGRAPHICS CO	7200281671	22	6240		699.45					Reprographics
06/30/13	AMERICAN REPROGRAPHICS CO	7200285787	22	6240		45.72					Reprographic Services
06/30/13	MILLER RESORT, LLC	J13U7291	22	6240		233.55					EXFR fr/ MSTR PROG Schl Comm Liaison Svc Inv# 2013-0290 RE: CK# 7200285114 6/27/13
06/30/13	PCM3, INC.	J13W630W	22	6240		7,380.00					EXFR fr/ MSTR PROG Proj/Constr Mgmt Svc Inv# GGUSD-JR-05-13 RE: CK# 7200285107 6/27/13
06/30/13	WESTGROUP DESIGNS, INC.	J13U7291	22	6240		2,576.22					EXFR fr/ MSTR PROG Proj Mgmt Svc May 2013 Inv# 13504-05 RE: CK# 7200285119 6/27/13
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
06/18/13	NEFF CONSTRUCTION, INC.	7200284920	22	6250			22,800.00				Pay App #1, 4/1-4/25/13 BOND ONLY
06/27/13	NEFF CONSTRUCTION, INC.	7200285115	22	6250		130,382.28					Pay App #2, 4/1-4/30/13
06/27/13	NEFF CONSTRUCTION, INC.	7200285115	22	6250		58,301.25					Pay App #3, 5/1-5/31/13
06/30/13	NEFF CONSTRUCTION, INC.	LIABILITY 13	22	6250		274,725.06					Pay App #4, 6/1-6/30/13 LB13
07/01/13	NEFF CONSTRUCTION, INC.	13 LIABILITY	22	6250		(274,725.06)					REVERSE LIABILITY 13
08/01/13	NEFF CONSTRUCTION, INC.	7200286083	22	6250		250,414.61					Pay App #4, 6/1-6/30/13 LB13
08/27/13	NEFF CONSTRUCTION, INC.	7200286596	22	6250		850,117.69					Pay App #5, 7/1-7/31/13
10/01/13	NEFF CONSTRUCTION, INC.	7200287336	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)%, 12/1-12/31/13
02/27/14	NEFF CONSTRUCTION, INC.	7200291675	22	6250		178,021.07					Pay app #11, 88(99 gen)%, 1/1-1/31/14

EXPENDITURE WORKSHEET

Detailed Listing of Project Expenditures (SAB 184a)

School District: Garden Grove Unified School District	County: Orange	Project Number: 57/86522-00-040	Report Number:
Project Warrant Report (SAB 184a)		Project Name: Mitchell ES - Modernization (Mitchell-Mod)	

Date	Payee	Warrant Number	Fund Code	Object Code	Site (A)	Planning (B)	Construction (C)	Testing (D)	Inspection (E)	Furn' & Equip' (F)	Description / Purpose
04/03/14	NEFF CONSTRUCTION, INC.	7200292892	22	6250			125,646.46				Pay app #12, 2/1-2/28/14
12/23/13	NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS)	7200289821	22	6251			64,673.49				E-Rate eligible, Equipments
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
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# 7200289988 11/22/13
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
06/30/13	DEPT OF INDUSTRIAL RELATIONS	LIABILITY 13	21	6270			533.48				Labor Compliance 6/1-12/31/13
06/30/13	DEPT OF INDUSTRIAL RELATIONS	7200285829	21	6270			533.48				Labor Compliance 1/1-5/31/13
07/01/13	DEPT OF INDUSTRIAL RELATIONS	13 LIABILITY	21	6270			(533.48)				REVERSE LIABILITY 13
01/28/14	DEPT OF INDUSTRIAL RELATIONS	7200290756	21	6270			375.46				Labor Compliance 7/1/13-9/30/13
05/21/13	ALLIED STORAGE CONTAINERS	7200283929	22	6275			3,115.80				40' Storage container
06/30/13	MOBILE MODULAR	7200285859	22	6275			18,150.00				6 portables rental 6/3-7/2/13
08/08/13	MOBILE MODULAR	7200286216	22	6275			1,350.00				Monthly rent: 6 portables 7/3-8/1/13
08/22/13	MOBILE MODULAR	7200286497	22	6275			1,350.00				Monthly rent: 6 portables 8/3-8/31/13
09/19/13	MOBILE MODULAR	7200287047	22	6275			1,350.00				Monthly rent: 6 portables 9/1-9/30/13
10/29/13	MOBILE MODULAR	7200288189	22	6275			1,350.00				Monthly rent: 6 portables 10/1-10/30/13
11/22/13	MOBILE MODULAR	7200288984	22	6275			1,350.00				Monthly rent: 6 portables 10/31-11/29/13
12/23/13	MOBILE MODULAR	7200289817	22	6275			1,350.00				Monthly rent: 6 portables 11/30-12/29/13
01/28/14	MOBILE MODULAR	7200290763	22	6275			1,350.00				Monthly rent: 6 portables 12/30/13-1/28/14
03/06/14	MOBILE MODULAR	7200291878	22	6275			1,350.00				Monthly rent: 6 portables 1/29-2/27/14
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
02/14/13	CARDINAL ENVIRONMENTAL CONSULTANTS	7200281182	22	6280				4,250.00			Hazardous Inspection/Specification Services
06/30/13	C.E.M. LAB CORP.	7200285653	22	6280				442.75			Geotechnical Observ April 2013
06/30/13	CARDINAL ENVIRONMENTAL CONSULTANTS	LIABILITY 13	22	6280				7,070.00			Hazardous abatement monitor June 2013 LB13
06/30/13	RIVER CITY TESTING	LIABILITY 13	22	6280				219.00			Soil Testing, June 2013 LB13
07/01/13	RIVER CITY TESTING	13 LIABILITY	22	6280				(219.00)			REVERSE LIABILITY 13
07/01/13	CARDINAL ENVIRONMENTAL CONSULTANTS	13 LIABILITY	22	6280				(7,070.00)			REVERSE LIABILITY 13
08/08/13	CARDINAL ENVIRONMENTAL CONSULTANTS	7200286214	22	6280				7,070.00			Hazardous abatement monitor June 2013 LB13
08/27/13	RIVER CITY TESTING	7200286599	22	6280				219.00			7/11, 7/15/13 soils testing
09/17/13	RIVER CITY TESTING	7200286970	22	6280				650.75			Special Inspector alteration & classrooms
10/01/13	RIVER CITY TESTING	7200287338	22	6280				179.00			Soil Testing, June 2013 LB13
10/29/13	CARDINAL ENVIRONMENTAL CONSULTANTS	7200288183	22	6280				8,780.00			Hazardous Mat'l mgmt July 2013
11/05/13	RIVER CITY TESTING	7200288406	22	6280				529.50			Testing & Inspection, Aug/Sept 2013
12/23/13	RIVER CITY TESTING	7200289826	22	6280				69.50			Concrete compression Sep/Oct 2013
01/30/14	RIVER CITY TESTING	7200290876	22	6280				332.75			Testing & Inspection Dec 2013
03/05/14	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
06/30/13	JOHNSTON INSPECTIONS	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	J14UC102	22	6290					20,625.00		EXFR fr/ MSTR PROG Inspection Svc Inv# 546-GG RE: CK# 7200287220 9/26/13

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

School District: Garden Grove Unified School District		County: Orange		Project Number: 57/66522-00-040				Report Number:			
				Project Name: Mitchell ES - Modernization (Mitchell-Mod)							
Project Warrant Report (SAB 184a)											
Date	Payee	Warrant Number	Fund Code	Object Code	Site (A)	Planning (B)	Construction (C)	Testing (D)	Inspection (E)	Furn' & Equip' (F)	Description / Purpose
01/27/14	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
Totals					-	291,594.08	3,428,995.03	26,352.75	21,875.00	161.54	Total Project Costs: 3,768,978.40

EXPENDITURE WORKSHEET

Detailed Listing of Project Expenditures (SAB 184a)

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

Project Warrant Report (SAB 184a)

Date	Payee	Warrant Number	Fund Code	Object Code	Site (A)	Planning (B)	Construction (C)	Testing (D)	Inspection (E)	Furn' & Equip' (F)	Description / Purpose
10/31/12	INTEREST COSTS/EXPENSES	J13Q8292	35	5800		87.53					INTEREST COSTS - OCT 2012
11/30/12	INTEREST COSTS/EXPENSES	J13QC202	35	5800		133.74					INTEREST COSTS - NOV 2012
12/31/12	INTEREST COSTS/EXPENSES	J13Q1304	35	5800		136.29					INTEREST COSTS - DEC 2012
01/31/13	INTEREST COSTS/EXPENSES	J13Q2223	35	5800		135.51					INTEREST COSTS - JAN 2013
02/28/13	INTEREST COSTS/EXPENSES	J13Q3154	35	5800		123.63					INTEREST COSTS - FEB 2013
03/31/13	INTEREST COSTS/EXPENSES	J13Q5013	35	5800		135.91					INTEREST COSTS - MAR 2013
04/30/13	INTEREST COSTS/EXPENSES	J13Q5282	35	5800		71.73					INTEREST COSTS - APRIL 2013
05/31/13	INTEREST COSTS/EXPENSES	J13Q7013	35	5800		138.14					INTEREST COSTS - MAY 2013
06/30/13	INTEREST COSTS/EXPENSES	J13Q7185	35	5800		114.19					INTEREST COSTS - JUNE 2013
04/27/10	YDEEN & ASSOCIATES	7200255432	01	6210		14,644.00					Architect Pay request 1
05/27/10	YDEEN & ASSOCIATES	7200256544	01	6210		30,037.00					Architect Pay request 2
07/06/10	YDEEN & ASSOCIATES	7200257692	01	6210		50,407.01					Architect Pay request 3
09/21/10	YDEEN & ASSOCIATES	7200259220	01	6210		7,573.38					Architect Pay request 4
10/07/10	YDEEN & ASSOCIATES	7200259567	01	6210		3,786.69					Architect Pay request 5
12/21/10	YDEEN & ASSOCIATES	7200261381	22	6210		3,786.69					Architect Pay request 6
03/16/11	YDEEN & ASSOCIATES	7200263675	22	6210		6,118.45					LHA Mech. & Elect. Eng.
05/03/11	KNA CONSULTING ENGINEERS, INC.	7200265075	22	6210		745.00					Consulting Engineer Service
05/10/11	KNA CONSULTING ENGINEERS, INC.	7200265311	22	6210		330.00					Consulting Engineer Service
05/26/11	KNA CONSULTING ENGINEERS, INC.	7200266006	22	6210		785.00					Consulting Engineer Service
06/16/11	YDEEN & ASSOCIATES	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 & Const 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 Billing for Plan changes 6/30/13 & credit LB13
06/30/13	GILBERT ENGINEERING & ASSOC INC	LIABILITY 13	22	6210		2,825.00					Topographic Survey/Survey & Mapping Svcs LB13
07/01/13	GILBERT ENGINEERING & ASSOC INC	13 LIABILITY	22	6210		(2,825.00)					REVERSE LIABILITY 13 PO# H72X0110
07/01/13	PSWC GROUP	13 LIABILITY	22	6210		(983.50)					REVERSE LIABILITY 13 PO#G72R2089
08/06/13	GILBERT ENGINEERING & ASSOC INC	7200286158	22	6210		2,825.00					Topographic Survey/Survey & Mapping Svcs
08/27/13	PSWC GROUP	7200286598	22	6210		983.50					Special Billing for Plan changes 6/30/13 LB13
09/26/13	GILBERT ENGINEERING & ASSOC INC	7200287217	22	6210		1,875.00					Survey & Mapping service
10/01/13	PSWC GROUP	7200287337	22	6210		13,051.99					Bid & Construction 95% complete
07/22/10	DIVISION of STATE ARCHITECTS	7200258114	01	6220		16,194.77					Pay Request Plan Review Fees
05/16/11	DIVISION of STATE ARCHITECTS	7200266732	22	6220		2,763.13					Pay request Plan Review Fees
09/12/13	DIVISION of STATE ARCHITECTS	7200286887	22	6220		215.60					DSA Plan review Fees, April 2013
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#F1368460 - LB11
09/01/11	FEDERAL EXPRESS	7200268149	22	6240		124.49					Plans & Specs to OPSC, 8/5/11
01/19/12	AMERICAN REPROGRAPHICS CO	7200271410	22	6240		84.67					Pay request WO#F1512096
02/28/12	AMERICAN REPROGRAPHICS CO	7200272398	22	6240		1.24					Reprographics WO# F1456895
03/15/12	AMERICAN REPROGRAPHICS CO	7200273044	22	6240		9.56					Reprographics WO#F1457077
04/19/12	MILLER RESORT, LLC.	7200273976	22	6240		700.00					School comm Liaison, March 2012
04/24/12	AMERICAN REPROGRAPHICS CO	7200274052	22	6240		62.19					Pay Request WO#F1530512
05/22/12	MILLER RESORT, LLC.	7200274985	22	6240		560.00					School comm Liaison, April 2012
06/19/12	MILLER RESORT, LLC.	7200275916	22	6240		560.00					School comm Liaison, May 2012
07/06/12	SIGNS & LUCITE PRODUCTS, INC.	7200276153	22	6240		700.38					Measure A sign, Installation with 2 posts 2LB1
07/13/12	MILLER RESORT, LLC.	7200276421	22	6240		700.00					Consulting Mod. school comm Liaison 2LB2
07/13/12	AMERICAN REPROGRAPHICS CO	7200276418	22	6240		483.52					Reprographics WO#F1580385 2LB2
09/20/12	MILLER RESORT, LLC.	7200277619	22	6240		210.00					Mod/Facilities School Comm Liaison
10/19/12	MILLER RESORT, LLC.	7200278238	22	6240		63.00					Modernization/Facilities School comm Liaison
10/23/12	AMERICAN REPROGRAPHICS CO	7200278355	22	6240		775.67					Reprographics WO #F1658850
03/21/13	MILLER RESORT, LLC.	7200282179	22	6240		70.00					Mod/Fac School Liaison Svc Feb 2013

EXPENDITURE WORKSHEET

Detailed Listing of Project Expenditures (SAB 184a)

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

Project Warrant Report (SAB 184a)

Date	Payee	Warrant Number	Fund Code	Object Code	Site (A)	Planning (B)	Construction (C)	Tesling (D)	Inspection (E)	Furn' & Equip' (F)	Description / Purpose
05/02/13	MILLER RESORT, LLC.	7200283382	22	6240		105.00					Mod/Fac School Liaison Svc Mar 2013
06/30/13	AMERICAN REPROGRAPHICS CO	7200285787	22	6240		19.25					Reprographic Svc-org. record set
06/30/13	AMERICAN REPROGRAPHICS CO	7200285787	22	6240		44.52					Reprographic Services
06/30/13	MILLER RESORT, LLC.	J13U7291	22	6240		200.51					EXFR fr/ MSTR PROG Schl Comm Liaison Svc Inv# 2013-0296 RE: CK# 7200285114 6/27/13
06/30/13	PCM3, INC.	J13U7291	22	6240		5,130.00					EXFR fr/ MSTR PROG Asst Construct Mgr April/May 2013 Inv# GGUSD-JT-05-13 RE: CK# 7200285117 6/27/13
06/30/13	PCM3, INC.	13W630W	22	6240		2,334.37					XFR fr/ MSTR PROG Proj/Constr Mgmt Svc Mar 2013 Inv# GGUSD-DB-03-13 RE: CK# 7200283121 4/25/13
06/30/13	WESTGROUP DESIGNS, INC.	J13U7291	22	6240		2,576.22					EXFR fr/ MSTR PROG Proj Mgmt Svc May 2013 Inv# 13504-05 RE: CK# 7200285119 6/27/13
06/30/13	PCM3, INC.	J13U7291	22	6240		3,585.73					EXFR fr/ MSTR PROG Proj/Constr Mgmt Svc June 2013 Inv# GGUSD-JH-06-13 RE: CK# 7200285657 7/16/13
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.	7200285597	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
09/27/12	ON TARGET VOICE & DATA	7200277785	22	6251			11,405.92				EXFR fr/ OBJ6265 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
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
06/30/12	DAVID LARKIN	J12Q7306	22	6255			1,430.00				JE FR/ MSTR PROG Proj. Mgt Svc Inv# 022912 RE: CK# 7200273975 4/19/12
06/30/12	DAVID LARKIN	LIABILITY 12	22	6255			1,397.50				EXFR fr/ MSTR PROG: Proj. Mgt Svc June 12 LB12
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			3,950.00				EXFR fr/ MSTR PROG Asst Construct Mgr July 2013 Inv# GGUSD-JT-07-13 RE: CK# 7200286499 8/22/13
01/27/14	PCM3, INC.	J14U1274	22	6255			4,143.16				EXFR fr/ MSTR PROG Asst Construct Mgr Oct 2013 Inv# GGUSD-JT-10-13 RE: CK# 7200288988 11/22/13
08/14/12	BAVCO	7200276885	22	6265			3,189.40				2 Wilkins 375 4" Backflow devices
08/23/12	BAVCO	7200277139	22	6265			1,357.65				1 Wilkins 375 3" Backflow device
01/03/13	WEST COAST ARBORIST	7200280038	22	6265			1,780.00				Pine Tree & Stump Removal
03/28/13	RIV-OR COUNTIES PUMP COMPANY	7200282393	22	6265			2,221.08				1 Irrigation Pump
06/06/13	TANDUS	7200284433	22	6265			57,296.28				Carpets and tiles
06/18/13	HYDRO-SCAPE PRODUCTS INC	7200284917	22	6265			347.82				Mat & Supplies irrigation repair
06/27/13	CROWN FENCE SUPPLY CO	7200285113	22	6265			7,702.50				Chain Link Fence

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
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
05/21/13	DEPT OF INDUSTRIAL RELATIONS	7200283928	21	6270			853.05				Labor Compliance 7/1-12/31/12
06/30/13	DEPT OF INDUSTRIAL RELATIONS	LIABILITY 13	21	6270			1,058.24				Labor Compliance 6/1-6/30/13 LB13
06/30/13	DEPT OF INDUSTRIAL RELATIONS	7200285828	21	6270			991.36				Labor Compliance 1/1-5/31/13
07/01/13	DEPT OF INDUSTRIAL RELATIONS	13 LIABILITY	21	6270			(1,058.24)				REVERSE LIABILITY 13 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 transf 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 transf fr. D.O
05/03/12	P & R PAPER	7200274388	22	6275			124.46				Boxes-exp transfer fr D.O.
05/31/12	VULCAN MATERIALS COMPANY	7200275280	22	6275			664.43				Increase PO due to invoice
06/05/12	TIM GREENLEAF ENGINEERING	7200275350	22	6275			5,136.00				Grub & remove grass 5,850sq ft from Northcutt
06/07/12	P & R PAPER	7200275490	22	6275			282.85				Boxes- Exp transfer fr D.O
06/14/12	MARTIN INSPECTION CONSULTANT, INC.	7200275732	22	6275			650.00				Inspection svc for relocatable bldg at Northcutt
06/19/12	WILLIAMS SCOTSMAN	7200275919	22	6275			16,181.96				Unit CPX-62685, 4/25/12 thru 5/24/12 & initial charges
06/19/12	WILLIAMS SCOTSMAN	7200275919	22	6275			242.44				Unit CPX-22216, billed for 5/25-6/24/12
06/22/12	WAREHOUSE	72SF3612	22	6275			82.13				Shrink Wrap
05/30/12	WAREHOUSE	72SF3461	22	6275			9.14				Shrink Wrap
06/30/12	WAREHOUSE	72SF3633	22	6275			286.79				Shrink Wrap
06/30/12	BEACH WIRE & CABLE	LIABILITY 12	22	6275			72.26				Materials to install phones LB12
06/30/12	SUBCUSTODIANS	PR12	22	6275			3,704.90				Payroll expenditures and benefits
07/01/12	SUBCUSTODIANS	BATCH ID: P72300	22	6275			3,704.89				Payroll expenditures and benefits
07/01/12	SUBCUSTODIANS	12PR	22	6275			(3,704.90)				REVERSE PR12
07/01/12	BEACH WIRE & CABLE	12 LIABILITY	22	6275			(72.26)				Reverse Liability PO#F72R4310
07/06/12	B & K ELECTRIC WHOLESALE	7200276148	22	6275			2,712.99				Mat's related to get the pow'r to portabl 2LB1
07/06/12	P & R PAPER	7200276152	22	6275			565.69				500 Storage boxes 2LB1
07/06/12	ON TARGET VOICE & DATA	7200276151	22	6275			3,119.89				Install 8 CAT 5E Cables 2LB1
07/06/12	HOME DEPOT	7200276149	22	6275			62.65				2x4-12 Red wood, stakes, Flashing 2LB1
07/13/12	B & K ELECTRIC WHOLESALE	7200276419	22	6275			652.45				2 Molded Case Circuit and Breaker 2LB2
07/13/12	WILLIAMS SCOTSMAN	7200276425	22	6275			1,212.20				Unit CPX-62685, rent 6/25-7/24/12 2LB2
07/13/12	ALLIED STORAGE CONTAINERS	7200276417	22	6275			6,949.88				2-40' Storage Container & Deliver Chrg 2LB2
07/13/12	P & R PAPER	7200276423	22	6275			377.13				Storage boxes 2LB2
07/13/12	B & K ELECTRIC WHOLESALE	7200276419	22	6275			2,166.31				Mat's related to get the pow'r to portabl 2LB2
07/13/12	STAPLES	7200276424	22	6275			329.72				102 rolls(17 pack) tape dispenser 2LB2
07/19/12	STAPLES	7200276526	22	6275			1,163.70				60 packs of disposable tape dispenser LB12
07/26/12	B & K ELECTRIC WHOLESALE	7200276619	22	6275			2,448.28				Various types of wires for portables LB12
08/02/12	BEACH WIRE & CABLE	7200276707	22	6275			72.26				Materials to install phones LB12
08/21/12	WILLIAMS SCOTSMAN	7200277025	22	6275			1,212.20				Unit CPX-62685, rent 7/25/12-8/24/12
09/06/12	AAA CONTAINER SALES AND 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	WILLIAMS SCOTSMAN	7200278363	22	6275			1,125.00				CPX-62685, Rent 9/25/12-10/24/12
10/23/12	BETTER RENTS	7200278358	22	6275			2,359.73				(1) Canopy 20'X50", & Sidewall 8X20
11/10/12	CLERICAL PAYROLL	BATCH ID: P72400	22	6275			524.95				Clerical salaries and benefits
11/27/12	WILLIAMS SCOTSMAN	7200279077	22	6275			1,125.00				CPX-62685 Rent 10/25/12-11/24/12
12/18/12	WILLIAMS SCOTSMAN	7200279769	22	6275			1,125.00				CPX-62685 Rent 11/25/12-12/24/12
01/15/13	WILLIAMS SCOTSMAN	7200280368	22	6275			1,125.00				CPX-62685 Rent 12/25/12-1/24/13
01/31/13	CHARLES G HARDY INC	J13Q1281	22	6275			1,341.35				Construction Materials related to portables (Expense Trnsfr in AA only-not Bitech)
01/31/13	HOME DEPOT	J13Q1281	22	6275			346.68				Safety fence around portables (Expense Trnsfr in AA only-not Bitech)
01/31/13	NGUYEN, OAI	7200280884	22	6275			57.27				Bus Monroe to Northcutt/student supervision Northcutt to Monroe
02/14/13	WILLIAMS SCOTSMAN	7200281193	22	6275			1,125.00				Classroom Rent 1/25-2/24/13
03/28/13	WILLIAMS SCOTSMAN	7200282396	22	6275			1,125.00				Classroom Rent 2/25-3/24/13
04/11/13	WILLIAMS SCOTSMAN	7200282753	22	6275			1,125.00				Classroom Rent 3/25-4/24/13
04/23/13	W.W. GRAINGER INC	7200283022	22	6275			97.52				210 Coat & Garment Hook
05/23/13	WILLIAMS SCOTSMAN	7200284040	22	6275			1,125.00				Portable Classroom Rent 4/25-5/24/13
06/30/13	NOON DUTY SUPERVISORS	P724006B-P72401	22	6275			1,914.14				Noon Duty Supervisors Salaries and Benefits

EXPENDITURE WORKSHEET

Detailed Listing of Project Expenditures (SAB 184a)

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

Project Warrant Report (SAB 184a)

Date	Payee	Warrant Number	Fund Code	Object Code	Site (A)	Planning (B)	Construction (C)	Testing (D)	Inspection (E)	Furn' & Equip' (F)	Description / Purpose
06/30/13	WILLIAMS SCOTSMAN	LIABILITY 13	22	6275			2,407.50				Portable classroom rent 5/25-7/24/13 LB13
07/01/13	WILLIAMS SCOTSMAN	13 LIABILITY	22	6275			(2,407.50)				REVERSE LIABILITY 13
09/05/13	WILLIAMS SCOTSMAN	7200286728	22	6275			3,375.00				Portable classroom rent 7/25-8/24/13
10/29/13	WILLIAMS SCOTSMAN	7200288197	22	6275			1,125.00				Portable classroom rent 9/25-10/24/13
03/11/14	WILLIAMS SCOTSMAN	7200292045	22	6275			2,395.00				Portable classroom rent 11/25-12/24/13
07/17/12	IMAGE 2000	7200276458	22	6276			325.00				EXFR fr/ OBJ6275 6/30/13 Relocation of 4 coolers
06/18/13	COUNTRY CITY TOWING	7200284909	22	6276			487.50				Relocation of 3 containers
12/18/12	C.E.M. LAB CORP.	7200279764	22	6280				2,985.00			Geotechnical Observation Oct, Nov 12
02/14/13	CARDINAL ENVIRONMENTAL CONSULTANTS	7200281183	22	6280				4,250.00			Hazardous Inspection/Specification Services
02/14/13	C.E.M. LAB CORP.	7200281181	22	6280				4,229.50			Geotechnical Observ & Concrete Inspection
04/09/13	CARDINAL ENVIRONMENTAL CONSULTANTS	7200282614	22	6280				15,940.00			On-site monitoring hazardous abatement
05/02/13	PENCO ENGINEERING INC.	7200283380	21	6280				1,026.00			Uncover street center line+ reimb.
06/13/13	C.E.M. LAB CORP.	7200284700	22	6280				27,205.50			Geotechn Observ Feb/Mar 2013
06/30/13	CARDINAL ENVIRONMENTAL CONSULTANTS	LIABILITY 13	22	6280				3,362.50			On-site monitoring hazardous abatement June 2013 LB13
07/01/13	CARDINAL ENVIRONMENTAL CONSULTANTS	13 LIABILITY	22	6280				(3,362.50)			REVERSE LIABILITY 13 PO# G72X0393
08/06/13	CARDINAL ENVIRONMENTAL CONSULTANTS	7200286155	22	6280				3,362.50			On-site monitoring hazardous abatement June 2013
03/18/14	C.E.M. LAB CORP.	7200292250	22	6280				300.00			Issuance of final verified report
12/19/12	STEPHEN PAYTE DSA INSPECTIONS INC	7200279898	22	6290					5,360.00		Class 2 DSA Inspections-J. Edwards
01/03/13	UCMI, INC.	7200280037	22	6290					7,056.00		DSA Inspection Svc Nov 2012
01/24/13	UCMI, INC.	7200280676	22	6290					4,788.00		DSA Inspection Svc Dec 2012, G. Jovanovich
03/26/13	UCMI, INC.	7200282298	22	6290					6,016.50		DSA Inspection Svc Jan 2013
04/11/13	UCMI, INC.	7200282752	22	6290					8,237.00		DSA Inspection Svc Feb 2013
04/30/13	UCMI, INC.	7200283272	22	6290					6,237.00		DSA Inspection Svc March 2013
06/20/13	UCMI, INC.	7200285081	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
Totals											Total Project Costs:
						267,020.01	3,478,451.89	59,298.50	46,877.00	1,842.48	3,853,489.88

EXPENDITURE WORKSHEET

Detailed Listing of Project Expenditures (SAB 184a)

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

Project Warrant Report (SAB 184a)

Date	Payee	Warrant Number	Fund Code	Object Code	Site (A)	Planning (B)	Construction (C)	Testing (D)	Inspection (E)	Furn' & Equip' (F)	Description / Purpose
01/28/10	YDEEN & ASSOCIATES	7200253012	01	6210		21,226.00					Architect Pay request 1
03/23/10	YDEEN & ASSOCIATES	7200254343	01	6210		24,892.00					Architect Pay request 2
04/27/10	YDEEN & ASSOCIATES	7200255431	01	6210		23,323.00					Architect Pay request 3
07/06/10	YDEEN & ASSOCIATES	7200257689	01	6210		33,227.22					Architect Pay request 4
10/07/10	YDEEN & ASSOCIATES	7200259564	01	6210		31,862.55					Architect Pay request 5
11/30/10	YDEEN & ASSOCIATES	7200260770	01	6210		6,372.51					Architect Pay request 6
12/21/10	YDEEN & ASSOCIATES	7200261383	22	6210		19,117.53					Architect Pay request 7
12/21/10	YDEEN & ASSOCIATES	7200261386	22	6210		6,372.51					Architect Pay request 8
05/03/11	KNA CONSULTING ENGINEERS, INC.	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	YDEEN & ASSOCIATES	7200266194	22	6210		12,745.03					Architect Pay request 10
06/14/11	KNA CONSULTING ENGINEERS, INC.	7200266549	22	6210		275.00					Consulting Engineer Service
06/16/11	KNA CONSULTING ENGINEERS, INC.	7200266735	22	6210		982.50					Consulting Engineer Service
06/21/11	KNA CONSULTING ENGINEERS, INC.	7200266803	22	6210		412.50					Consulting Engineer Service
06/21/11	KNA CONSULTING ENGINEERS, INC.	7200266803	22	6210		450.00					Structural Engineer Service
06/22/11	KNA CONSULTING ENGINEERS, INC.	7200266809	22	6210		1,440.00					Structural Engineer Service
07/28/11	YDEEN & ASSOCIATES	7200267521	22	6210		12,745.02					Architect Pay request 11 - LB11
08/09/11	KNA CONSULTING ENGINEERS, INC.	7200267669	22	6210		630.00					Structural Engineer Service LB11
02/09/12	KNA CONSULTING ENGINEERS, INC.	7200271994	22	6210		330.00					DSA Liaison Service Phase 10
03/06/12	KNA CONSULTING ENGINEERS, INC.	7200272705	22	6210		260.00					Consulting Engineer Service
05/10/12	KNA CONSULTING ENGINEERS, INC.	7200274600	22	6210		540.00					Pay request, Various addition assessments
05/15/12	YDEEN & ASSOCIATES	7200274708	22	6210		2,286.88					Reimb. billed by F. Shalhyai & 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
09/02/10	DIVISION of STATE ARCHITECTS	7200259830	22	6220		24,853.69					Pay Request Plan Review Fees
07/29/11	DIVISION of STATE ARCHITECTS	7200267530	22	6220		6,051.77					Pay request Add'l plan review fees
09/10/13	DIVISION of STATE ARCHITECTS	7200286810	22	6220		1,060.00					DSA Submission Fee for 4 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	AMERICAN REPROGRAPHICS CO	7200285791	22	6240		47.82					Reprographic Services
06/30/13	CUMMING	J13U7291	22	6240		3,550.00					EXFR fr/ MSTR PROG Senior Proj Mgr-Fred Bravo June 2013 LB13 Inv# 29402 RE: CK# 7200286073 8/1/13
06/30/13	WESTGROUP DESIGNS, INC.	J13U7291	22	6240		2,576.21					EXFR fr/ MSTR PROG Proj Mgmt Svc May 2013 Inv# 13504-05 RE: CK# 7200285119 6/27/13
06/30/13	PCM3, INC.	J13U7291	22	6240		3,585.73					EXFR fr/ MSTR PROG Proj/Constr Mgmt Svc June 2013 Inv# GGUSD-JH-06-13 RE: CK# 7200285657 7/16/13
12/18/13	MILLER RESORT, LLC.	J14UC181	22	6240		601.26					EXFR fr/ MSTR PROG Sch'l Comm Liaison Svc Inv# 2013-0353 RE: CK# 72002
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.	7200291896	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
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
10/17/13	SOUTHERN CALIFORNIA EDISON	7200287832	22	6265			815.92				Meter & Service Change
12/10/13	BENS ASPHALT, INC	7200289417	22	6265			5,180.00				Portable AC ramps & Move Charge
06/30/13	STAPLES	7200285603	22	6276			346.36				30 pk fast touch scotch tape

EXPENDITURE WORKSHEET

Detailed Listing of Project Expenditures (SAB 184a)

School District:		County:		Project Number:			Report Number:					
Garden Grove Unified School District		Orange		57/66522-00-048								
Project Warrant Report (SAB 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	COUNTRY CITY TOWING	J14UB131	22	6276			481.25				EXFR fr/ MSTR PROG Tow storage container fr Monree to Morning Inv# 90487 RE: CK# 7200288274 10/31/13	
11/14/13	SOUTH COAST LOGISTICS	7200288679	22	6276			939.60				600 Cartons	
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	7200286682	22	6280				1,732.00			asbestos & lead specifications	
03/20/14	RIVER CITY TESTING	7200292390	22	6280				1,300.50			DSA Testing & Inspection Svc, Jan 2014	
11/19/13	STEPHEN PAYTE DSA INSPECTIONS INC	7200288807	22	6290					268.00		DSA Inspection Sept 2013	
01/09/14	STEPHEN PAYTE DSA INSPECTIONS INC	7200290223	22	6290					4,020.00		DSA Inspection Svc 10/2013	
02/21/14	STEPHEN PAYTE DSA INSPECTIONS INC	7200291459	22	6290					1,005.00		DSA Inspection Svc 12/2013	
Totals							285,257.87	1,089,936.42	9,220.50	5,293.00		Total Project Costs: 1,389,707.79

School District:		County:		Project Number:			Report Number:				
Garden Grove Unified School District		Orange		57/66522-00-065							
Project Warrant Report (SAB 184a)											
Date	Payee	Warrant Number	Fund Code	Object Code	Site (A)	Planning (B)	Construction (C)	Testing (D)	Inspection (E)	Furn' & Equip' (F)	Description / Purpose
04/27/10	YDEEN & ASSOCIATES	7200255432	01	6210		17,118.00					Architect Pay request 1
05/27/10	YDEEN & ASSOCIATES	7200256541	01	6210		30,389.55					Architect Pay request 2
07/06/10	YDEEN & ASSOCIATES	7200257692	01	6210		61,393.47					Architect Pay request 3
09/21/10	YDEEN & ASSOCIATES	7200259220	01	6210		8,673.53					Architect Pay request 4
10/07/10	YDEEN & ASSOCIATES	7200259567	01	6210		4,336.76					Architect Pay request 5
12/21/10	YDEEN & ASSOCIATES	7200261381	22	6210		4,336.77					Architect Pay request 6
03/16/11	YDEEN & 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	YDEEN & 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	YDEEN & 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	YDEEN & ASSOCIATES	LIABILITY 12	22	6210		8,186.62					Reimb. DCGA LB12
07/01/12	YDEEN & ASSOCIATES	LIABILITY 12	22	6210		(8,186.62)					Cancel LB12, no ck issued
06/30/13	WLC ARCHITECT, INC.	LIABILITY 13	22	6210		4,550.00					Prof Svcs 6/1-6/30/13 LB13
06/30/13	DONALD KROTEE PARTNERSHIP INC	J13U7261	22	6210		72.78					EXFR fr/ MSTR PROG lunch shelter project initiation Inv# 017404 RE: CK# 7200285051 6/20/13
07/01/13	WLC ARCHITECT, INC.	13 LIABILITY	22	6210		(4,550.00)					REVERSE LIABILITY 13
08/06/13	WLC ARCHITECT, INC.	7200286162	22	6210		4,550.00					Prof Svcs 6/1-6/30/13 LB13
09/26/13	WLC ARCHITECT, INC.	7200287227	22	6210		13,650.00					Prof Svc thru 7/31/13
11/19/13	WLC ARCHITECT, INC.	7200288808	22	6210		4,550.00					Prof. Svc 8/1-8/31/13
01/07/14	WLC ARCHITECT, INC.	7200290120	22	6210		2,515.47					Prof. Svc 9/1-9/30/13
01/23/14	WLC ARCHITECT, INC.	7200290606	22	6210		1,309.30					Prof. Svc 11/1-11/30/13
03/06/14	WLC ARCHITECT, INC.	7200291885	22	6210		3,154.17					Prof. Svc 12/1-12/31/13
08/06/10	DIVISION of STATE ARCHITECTS	7200258343	01	6220		18,132.50					Pay Request Plan Review Fees
06/11/13	DIVISION of STATE ARCHITECTS	7200284581	22	6220		70.79					Plan Review for relocatable building
09/10/13	DIVISION of STATE ARCHITECTS	7200286809	22	6220		1,440.00					DSA Submission Fee for 6 portables
11/26/13	DIVISION of STATE ARCHITECTS	7200289119	22	6220		500.00					Re-opening/Re-exam Fee
08/11/11	CALIFORNIA DEPT. OF EDUCATION	7200267759	22	6225		1,552.45					Pay request, Review of Plans & Specs
03/31/11	AMERICAN REPROGRAPHICS CO	7200264148	22	6240		32.05					Reprographics WO#F1366573
04/19/11	AMERICAN REPROGRAPHICS CO	7200264628	22	6240		187.75					Reprographics WO#F1368736
05/19/11	AMERICAN REPROGRAPHICS CO	7200265690	22	6240		50.45					Pay request WO#1427755
07/05/11	AMERICAN REPROGRAPHICS CO	7200267111	22	6240		285.52					Reprographics WO#F1427736 1LB1
08/30/11	AMERICAN REPROGRAPHICS CO	7200268068	22	6240		186.44					Reprographics WO#F3272911
09/01/11	FEDERAL EXPRESS	7200268149	22	6240		118.62					Plans & Specs to OPSC, 8/4/11
02/28/12	AMERICAN REPROGRAPHICS CO	7200272401	22	6240		1.24					Reprographics WO# F1456875
03/15/12	AMERICAN REPROGRAPHICS CO	7200273044	22	6240		9.56					Reprographics WO#F1457084
06/04/13	AMERICAN REPROGRAPHICS CO	7200284320	22	6240		163.11					Reprographic Svcs WO# F1730008
06/30/13	AMERICAN REPROGRAPHICS CO	7200285788	22	6240		74.91					Reprographic Services
06/30/13	CUMMING	J13U7291	22	6240		3,550.00					EXFR fr/ MSTR PROG Senior Proj Mgr-Fred Bravo June 2013 LB13 Inv# 29402 RE: CK# 7200286073 8/1/13
06/30/13	WESTGROUP DESIGNS, INC.	J13U7291	22	6240		2,576.22					EXFR fr/ MSTR PROG Proj Mgmt Svc May 2013 Inv# 13504-05 RE: CK# 7200285119 6/27/13
06/30/13	PCM3, INC.	J13U7291	22	6240		3,585.73					EXFR fr/ MSTR PROG Proj/Constr Mgmt Svc June 2013 Inv# GGUSD-JH-06-13 RE: CK# 7200285657 7/16/13
12/18/13	MILLER RESORT, LLC.	J14UC181	22	6240		601.26					EXFR fr/ MSTR PROG Schl Comm Liaison Svc Inv# 2013-0353 RE: CK# 72002
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
12/09/13	CUMMING	J14UC091	22	6255			7,040.00				EXFR fr/ MSTR PROG Senior Proj Mgr-Fred Bravo July 2013 Inv# 29615 RE: CK# 7200286660 8/29/13
12/09/13	PCM3, INC.	J14UC091	22	6255			1,795.46				EXFR fr/ MSTR PROG Proj/Constr Mgmt Svc July 2013 Inv# GGUSD-JH-07 13 RE: CK# 7200286499 8/22/13
01/28/14	CUMMING	J14W1283	22	6255			7,069.10				EXFR fr/ MSTR PROG Senior Proj Mgr-Fred Bravo Oct 2013 Inv# 30794 RE: CK# 7200289809 12/23/13
10/17/13	SOUTHERN CALIFORNIA EDISON	7200287832	22	6265			1,012.36				Meter & Service Change
11/21/13	BEN'S ASPHALT, INC	7200288945	22	6265			3,870.00				concrete handicap access ramp at 6 portables
11/21/13	J.L. COBB PAINTING	7200288955	22	6265			1,985.00				Installation of French Drain
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: 2 portables 11/21-12/20/13+setup charges

School District:			County:		Project Number: 57/66522-00-065					Report Number:	
Garden Grove Unified School District			Orange		Project Name: Murdy ES - Modernization (Murdy-Mod)						
Project Warrant Report (SAB 184a)											
Date	Payee	Warrant Number	Fund Code	Object Code	Site (A)	Planning (B)	Construction (C)	Testing (D)	Inspection (E)	Furn' & Equip' (F)	Description / Purpose
06/30/13	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
08/29/13	BAINBRIDGE ENVIRONMENTAL CONSULTANTS, INC	7200286653	21	6280				7,293.50			Asbestos & Lead based pain survy & rept
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
Totals							240,145.45	637,421.14	7,293.50	10,619.50	Total Project Costs: 895,479.59

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 Warrant Report (SAB 184a)		Project Name:	
		Newhope ES - Modernization (Newhope-Mod)	

Date	Payee	Warrant Number	Fund Code	Object Code	Site (A)	Planning (B)	Construction (C)	Testing (D)	Inspection (E)	Furn' & Equip' (F)	Description / Purpose
04/06/10	YDEEN & ASSOCIATES	7200254732	01	6210		28,849.00					Architect Pay request 1
04/08/10	YDEEN & ASSOCIATES	7200254858	01	6210		28,849.00					Architect Pay request 2
06/03/10	YDEEN & ASSOCIATES	7200256734	01	6210		38,197.07					Architect Pay request 3
07/14/10	YDEEN & ASSOCIATES	7200258035	01	6210		39,182.43					Architect Pay request 4
09/21/10	YDEEN & ASSOCIATES	7200259219	01	6210		25,593.63					Architect Pay request 5
11/30/10	YDEEN & ASSOCIATES	7200260768	01	6210		6,398.41					Architect Pay request 6
12/21/10	YDEEN & ASSOCIATES	7200261384	22	6210		6,398.41					Architect Pay request 7
03/16/11	YDEEN & ASSOCIATES	7200263573	22	6210		3,839.04					Architect Pay request 9
04/14/11	KNA CONSULTING ENGINEERS, INC.	7200264550	22	6210		847.50					Consulting Engineer Service
04/26/11	YDEEN & ASSOCIATES	7200264832	22	6210		6,398.41					Architect Pay request 8
05/03/11	KNA CONSULTING ENGINEERS, INC.	7200265075	22	6210		580.00					Consulting Engineer Service
05/26/11	YDEEN & ASSOCIATES	7200266008	22	6210		8,957.77					Architect Pay request 10
05/26/11	KNA CONSULTING ENGINEERS, INC.	7200266006	22	6210		435.00					Consulting Engineer Service
05/15/12	YDEEN & ASSOCIATES	7200274710	22	6210		434.02					Pro Repr, Plan Review Submittal
05/24/12	YDEEN & ASSOCIATES	7200275103	22	6210		2,700.00					Reimb. for Cumming
05/09/13	WLC ARCHITECT, INC.	7200283606	22	6210		1,969.35					Prof. Svcs 3/1-3/31/13
06/20/13	WLC ARCHITECT, INC.	7200285062	22	6210		11,954.03					Prof. Svcs 4/1-4/30/13
06/30/13	WLC ARCHITECT, INC.	7200285843	22	6210		17,770.16					Prof. Svcs 6/1-6/30/13
06/30/13	DONALD KRÖTTE 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		7,845.77					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
07/22/10	DIVISION of STATE ARCHITECTS	7200258111	01	6220		24,939.19					Pay Request Plan Review Fees
06/16/11	DIVISION of STATE ARCHITECTS	7200266733	22	6220		7,453.00					Pay request Plan Review Fees
08/01/13	DIVISION of STATE ARCHITECTS	7200286075	22	6220		1,440.00					DSA Submission Fees Interim Housing portables
08/11/11	CALIFORNIA DEPT. OF EDUCATION	7200267759	22	6225		2,468.74					Pay request, Review of Plans & Specs
03/31/11	AMERICAN REPROGRAPHICS CO	7200264149	22	6240		73.13					Reprographics WO#F1366514
07/05/11	AMERICAN REPROGRAPHICS CO	7200267113	22	6240		294.45					Reprographics WO#F1388371 1LB1
07/05/11	FEDERAL EXPRESS	7200267116	22	6240		159.39					Ship Plans & Specs to OPSC on May 12 1LB1
02/28/12	AMERICAN REPROGRAPHICS CO	7200272398	22	6240		1.24					Reprographics WO# F1456894
03/15/12	AMERICAN REPROGRAPHICS CO	7200273044	22	6240		9.56					Reprographics WO#F1457071
10/23/12	AMERICAN REPROGRAPHICS CO	7200278355	22	6240		67.13					Reprographics WO #F1658832
01/03/13	AMERICAN REPROGRAPHICS CO	7200280027	22	6240		126.11					Reprographics WO#F1639947
03/05/13	AMERICAN REPROGRAPHICS CO	7200281670	22	6240		1,534.60					Reprographics-Addendum #2
06/30/13	AMERICAN REPROGRAPHICS CO	7200285792	22	6240		59.25					Reprographic Svc- record set
06/30/13	MILLER RESORT, LLC.	J13U7291	22	6240		233.55					EXFR fr/ MSTR PROG Schl Comm Liaison Svc Inv# 2013-0290 RE: CK# 7200285114 6/27/13
06/30/13	CONSTRUCTION PLANNING AND MANAGEMENT, LLC	J13W630W	22	6240		6,838.54					EXFR fr/ MSTR PROG Proj/Constr Mgmt Svc May 2013 Inv# 13-5-0003 RE: CK# 7200285105 6/27/13
06/30/13	WESTGROUP DESIGNS, INC.	J13U7291	22	6240		2,576.21					EXFR fr/ MSTR PROG Proj Mgmt Svc May 2013 Inv# 13504-05 RE: CK# 7200285119 6/27/13
06/30/13	PCM3, INC.	J13U7291	22	6240		3,585.73					EXFR fr/ MSTR PROG Proj/Constr Mgmt Svc June 2013 Inv# GGUSD-JH-06-13 RE: CK# 7200285657 7/16/13
12/18/13	MILLER RESORT, LLC.	J14UC181	22	6240		180.00					EXFR fr/ MSTR PROG Schl Comm Liaison Svc Inv# 2013-0341 RE: CK# 7200287110 9/24/13
06/18/13	NEFF CONSTRUCTION, INC.	7200284920	22	6250			23,940.00				Pay App #1, 4/1-4/25/13 BOND ONLY
06/27/13	NEFF CONSTRUCTION, INC.	7200285115	22	6250			79,199.87				Pay App #2, 4/1-4/30/13
06/30/13	NEFF CONSTRUCTION, INC.	7200285452	22	6250			60,601.47				Pay App #3, 5/1-5/31/13
06/30/13	NEFF CONSTRUCTION, INC.	LIABILITY 13	22	6250			700,459.26				Pay App #4, 6/1-6/30/13 LB13
07/01/13	NEFF CONSTRUCTION, INC.	13 LIABILITY	22	6250			(700,459.26)				REVERSE LIABILITY
08/13/13	NEFF CONSTRUCTION, INC.	7200286257	22	6250			657,249.19				Pay App #4, 6/1-6/30/13 LB13
08/30/13	NEFF CONSTRUCTION, INC.	7200286675	22	6250			519,916.16				Pay App #5, 7/1-7/31/13
10/01/13	NEFF CONSTRUCTION, INC.	7200287336	22	6250			788,949.33				Pay App #6, 8/1-8/31/13
11/19/13	NEFF CONSTRUCTION, INC.	7200288803	22	6250			192,720.17				Pay App #7, 9/1-9/30/13
11/22/13	NEFF CONSTRUCTION, INC.	7200288985	22	6250			437,891.76				Pay App #8, 10/1-10/31/13
12/23/13	NEFF CONSTRUCTION, INC.	7200289819	22	6250			186,375.66				Pay App #9, 78% 11/1-11/30/13
02/21/14	NEFF CONSTRUCTION, INC.	7200291457	22	6250			265,844.55				Pay App #10, 78% 12/1-12/31/13
03/06/14	NEFF CONSTRUCTION, INC.	7200291879	22	6250			294,257.38				Pay app #11, 92%, 1/1-1/31/14

EXPENDITURE WORKSHEET

Detailed Listing of Project Expenditures (SAB 184a)

School District:	County:	Project Number:	Report Number:
Garden Grove Unified School District	Orange	57/66522-00-030 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
04/08/14	NEFF CONSTRUCTION, INC.	7200293021	22	6250			43,497.41				Pay app #12, 2/1-2/28/14
12/23/13	NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS)	7200289821	22	6251			68,729.07				E-Rate eligible, Equipments
02/04/14	NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS)	7200290975	22	6251			1,494.12				Erate14, 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
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
06/30/13	DEPT OF INDUSTRIAL RELATIONS	LIABILITY 13	21	6270			136.34				Labor Compliance 6/1-6/30/13 LB13
06/30/13	DEPT OF INDUSTRIAL RELATIONS	7200285829	21	6270			533.48				Labor Compliance 1/1-5/31/13
07/01/13	DEPT OF INDUSTRIAL RELATIONS	13 LIABILITY	21	6270			(136.34)				REVERSE LIABILITY 13
07/30/13	DEPT OF INDUSTRIAL RELATIONS	7200285980	21	6270			136.34				Labor Compliance 6/1-6/30/13 LB13
01/28/14	DEPT OF INDUSTRIAL RELATIONS	7200290756	21	6270			887.49				Labor Compliance 7/1/13-9/30/13
05/21/13	ALLIED STORAGE CONTAINERS	7200283929	22	6275			3,115.80				(1) 40' Storage container
06/30/13	MOBILE MODULAR	7200285859	22	6275			20,550.00				6 portables rental 6/3-7/2/13
08/08/13	MOBILE MODULAR	7200286216	22	6275			1,350.00				Monthly rent: 6 portables 7/3-8/1/13
08/22/13	MOBILE MODULAR	7200286497	22	6275			1,350.00				Monthly rent: 6 portables 8/3-8/31/13
09/19/13	MOBILE MODULAR	7200287047	22	6275			1,350.00				Monthly rent: 6 portables 9/1-9/30/13
10/29/13	MOBILE MODULAR	7200288189	22	6275			1,350.00				Monthly rent: 6 portables 10/1-10/30/13
11/21/13	MOBILE MODULAR	7200288958	22	6275			1,350.00				Monthly rent: 6 portables 10/31-11/29/13
12/23/13	MOBILE MODULAR	7200289817	22	6275			1,350.00				Monthly rent: 6 portables 11/30-12/29/13
01/23/14	MOBILE MODULAR	7200290602	22	6275			1,350.00				Monthly rent: 6 portables 12/30/13-1/28/14
02/21/14	MOBILE MODULAR	7200291456	22	6275			1,350.00				Monthly rent: 6 portables 1/29/14-2/27/14
06/30/13	IMAGE 2000	7200285656	22	6276			150.00				Relocation of 3 copiers/iso in same location
06/30/13	PAPER MART	7200285350	22	6276			1,032.72				EXFR fr/ OBJ4300 6/30/13 48 bundle moving boxes
06/30/13	PAPER MART	7200285600	22	6276			774.94				EXFR fr/ OBJ4300 6/30/13 35 bundles storage boxes
09/17/13	SOUTH COAST LOGISTICS	7200286971	22	6276			1,618.50				Moving items-phase 2, 8/19/13
11/26/13	IMAGE 2000	7200289125	22	6276			150.00				Relocation of 3 copiers/iso in same location
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
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

EXPENDITURE WORKSHEET

Detailed Listing of Project Expenditures (SAB 184a)

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

Project Warrant Report (SAB 184a)

Date	Payee	Warrant Number	Fund Code	Object Code	Site (A)	Planning (B)	Construction (C)	Testing (D)	Inspection (E)	Furn' & Equip' (F)	Description / Purpose			
11/19/13	STEPHEN PAYTE DSA INSPECTIONS INC	7200288807	22	6290					4,556.00		DSA Inspection Sept 2013			
12/23/13	STEPHEN PAYTE DSA INSPECTIONS INC	7200289828	22	6290					10,720.00		DSA Inspection Svc 10/2013			
02/21/14	STEPHEN PAYTE DSA INSPECTIONS INC	7200291459	22	6290					5,360.00		DSA Inspection Svc 12/2013			
03/11/14	STEPHEN PAYTE DSA INSPECTIONS INC	7200292043	22	6290					5,360.00		DSA Inspection Svc Jan, 2014			
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			
Totals									333,854.02	3,683,009.58	17,233.00	32,696.00	430.09	Total Project Costs: 4,067,222.69

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:
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Project Warrant Report (SAB 184a)

Date	Payee	Warrant Number	Fund Code	Object Code	Site (A)	Planning (B)	Construction (C)	Testing (D)	Inspection (E)	Furn' & Equip' (F)	Description / Purpose
04/27/10	YDEEN & ASSOCIATES	7200255432	01	6210		19,950.00					Architect Pay request 1
05/27/10	YDEEN & ASSOCIATES	7200256544	01	6210		16,648.94					Architect Pay request 2
07/06/10	YDEEN & ASSOCIATES	7200257692	01	6210		45,867.92					Architect Pay request 3
09/21/10	YDEEN & ASSOCIATES	7200259220	01	6210		6,568.15					Architect Pay request 4
10/07/10	YDEEN & ASSOCIATES	7200259567	01	6210		3,284.08					Architect Pay request 5
12/21/10	YDEEN & ASSOCIATES	7200261381	22	6210		3,284.08					Architect Pay request 6
06/16/11	YDEEN & ASSOCIATES	7200266738	01	6210		60.00					Reimb. Exp K. Bennett - Mar.
05/24/12	YDEEN & 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	YDEEN & 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	YDEEN & ASSOCIATES	12 LIABILITY	01	6210		(1,764.49)					Cancel LB12, no ck issued
08/23/12	MARK J. PAONE, AIA/MJP ARCHITECT	7200277145	22	6210		2,962.30					Engineering Services LB12
01/08/13	MARK J. PAONE, AIA/MJP ARCHITECT	7200280140	22	6210		32,876.09					Architectural Services July/Aug/Sept. 2012
01/10/13	MARK J. PAONE, AIA/MJP ARCHITECT	7200280255	22	6210		11,090.50					Construction Admin Svcs July/Aug 2012
06/18/13	LA DESIGN GROUP	7200284918	22	6210		430.10					Prof. Svc for April 2013, 5% Complete
06/30/13	LA DESIGN GROUP	7200285840	22	6210		2,150.50					Prof. Svc for June 2013, 30% Complete
08/30/13	LA DESIGN GROUP	7200286674	22	6210		3,440.80					Prof. Svc for July 2013, 70% complete
10/29/13	LA DESIGN GROUP	7200288187	22	6210		2,580.60					Prof. Svc for Aug 2013 100% complete
12/05/13	LA DESIGN GROUP	7200289296	22	6210		10,575.00					Prof svc, Aug 2013, Addenda, Bid & DSA approval 50%
01/27/14	DONALD KROTEE PARTNERSHIP INC	J14U1272	22	6210		166.72					EXFR fr/ MSTR PROG legacy/non-certified DSA project closeout Inv# 017494 RE: CK# 7200287830 10/17/13
01/27/14	DONALD KROTEE PARTNERSHIP INC	J14U1272	22	6210		21.12					EXFR fr/ MSTR PROG legacy/non-certified DSA project closeout Inv# 017568 RE: CK# 7200289515 12/12/13
01/30/14	LA DESIGN GROUP	7200290872	22	6210		587.50					Prof svc, Oct-Dec 2013 Addenda, Bid & DSA approval 95%
08/17/10	DIVISION of STATE ARCHITECTS	7200258476	22	6220		14,240.17					Pay Request Plan Review Fees
05/19/11	DIVISION of STATE ARCHITECTS	7200265697	22	6220		1,928.95					Pay request 2 Plan review fees
10/10/13	DIVISION of STATE ARCHITECTS	7200287621	22	6220		2,880.00					Plan/Field Review Fees for 12 Portables
08/11/11	CALIFORNIA DEPT. OF EDUCATION	7200267759	22	6225		1,124.02					Pay request, Review of Plans & Specs
03/29/11	AMERICAN REPROGRAPHICS CO	7200263999	22	6240		25.47					Reprographics WO#F1363112
05/05/11	AMERICAN REPROGRAPHICS CO	7200265202	22	6240		261.24					Reprographics WO#F1363632
05/19/11	AMERICAN REPROGRAPHICS CO	7200265690	22	6240		20.56					Reprographics WO#F1388496
07/05/11	AMERICAN REPROGRAPHICS CO	7200267111	22	6240		124.07					Reprographics WO#1363620 1LB1
07/05/11	FEDERAL EXPRESS	7200267116	22	6240		159.39					Ship Plans & Specs to OPSC on May 12 1LB1
03/20/12	AMERICAN REPROGRAPHICS CO	7200273130	22	6240		9.56					Reprographics WO#F1530047
06/19/12	AMERICAN REPROGRAPHICS CO	7200275910	22	6240		918.01					Reprographic WO#F1552185
06/28/12	PRINT SHOP/COPIER CHR	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	PCM3, INC.	J13U7291	22	6240		5,130.00					EXFR fr/ MSTR PROG Asst Construct Mgr April/May 2013 Inv# GGUSD-JT-05-13 RE: CK# 7200285117 6/27/13
06/30/13	PCM3, INC.	J13W630W	22	6240		2,334.37					EXFR fr/ MSTR PROG Proj/Constr Mgmt Svc Mar 2013 Inv# GGUSD-DB-03-13 RE: CK# 7200283121 4/25/13
06/30/13	WESTGROUP DESIGNS, INC.	J13U7291	22	6240		2,576.22					EXFR fr/ MSTR PROG Proj Mgmt Svc May 2013 Inv# 13504-05 RE: CK# 7200285119 6/27/13
06/30/13	PCM3, INC.	J13U7291	22	6240		3,585.73					EXFR fr/ MSTR PROG Proj/Constr Mgmt Svc June 2013 Inv# GGUSD-JH-06-13 RE: CK# 7200285657 7/16/13
07/01/13	AMERICAN REPROGRAPHICS CO	13 LIABILITY	22	6240		(134.95)					REVERSE LIABILITY 13
08/27/13	AMERICAN REPROGRAPHICS CO	7200286591	22	6240		134.95					Reprographic Services LB13
09/30/13	CITY OF FOUNTAIN VALLEY	RCF CK 51418	22	6240		225.00					Fire Access/Hydrant Survey fee
11/01/13	CITY OF FOUNTAIN VALLEY	RCF CK 51488	22	6240		190.00					Flow rest permit fee
12/18/13	MILLER RESORT, LLC.	J14UC181	22	6240		339.09					EXFR fr/ MSTR PROG Schi Comm Liaison Svc Inv# 2013-0341 RE: CK# 7200287110 9/24/13
08/14/12	M. WILSON CONSTRUCTION	7200276903	22	6250			119,524.25				Pay App. #1 period to 6/30/12
08/23/12	M. WILSON CONSTRUCTION	7200277144	22	6250			536,300.65				Pay App. #2 period to 8/03/12
12/04/12	M. WILSON CONSTRUCTION	7200279266	22	6250			93,811.46				Pay App. #3 period to 8/31/12
02/05/13	M. WILSON CONSTRUCTION	7200280978	22	6250			61,053.65				Pay app #4 period to 9/30/12

EXPENDITURE WORKSHEET

Detailed Listing of Project Expenditures (SAB 184a)

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

Project Warrant Report (SAB 184a)

Date	Payee	Warrant Number	Fund Code	Object Code	Site (A)	Planning (B)	Construction (C)	Testing (D)	Inspection (E)	Furn' & Equip' (F)	Description / Purpose
02/05/13	M. WILSON CONSTRUCTION	7200280978	22	6250			42,667.90				Pay app #5 Retention, period to 11/11/12
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
06/30/12	DAVID LARKIN	LIABILITY 12	22	6255			455.00				EXFR fr/ MSTR PROG Proj. Mgt Svc June 12 LB12
07/01/12	DAVID LARKIN	12 LIABILITY	22	6255			(455.00)				REVERSE LIABILITY 12 PO#F72X0426
11/30/12	DAVID LARKIN	J13WB302	22	6255			455.00				EXFR fr/ MSTR PROG Proj. Mgt Svc LB12, Inv# 062912 RE: CK# 7200276902 8/14/12
12/09/13	PCM3, INC.	J14UC091	22	6255			1,795.46				EXFR fr/ MSTR PROG Proj/Constr Mgmt Svc July 2013 Inv# GGUSD-JH-07
12/09/13	PCM3, INC.	J14UC091	22	6255			3,960.00				13 RE: CK# 7200286499 8/22/13
01/27/14	PCM3, INC.	J14U1274	22	6255			4,143.16				EXFR fr/ MSTR PROG Asst Construct Mgr July 2013 Inv# GGUSD-JT-07-
01/27/14	PCM3, INC.	J14U1274	22	6255			4,143.15				13 RE: CK# 7200286499 8/22/13
08/02/12	BAVCO	7200276706	22	6265			2,715.30				EXFR fr/ MSTR PROG Asst Construct Mgr Oct 2013 Inv# GGUSD-JT-10-13
08/14/12	CITY OF GARDEN GROVE	50459	22	6285			150.00				RE: CK# 7200288988 11/22/13
08/23/12	BAVCO	7200277139	22	6265			1,357.65				2 Backflow Wilkins 375 3"
10/19/12	PHILIP TITOLO WATER TRUCK SERVICE, INC.	7200278241	22	6265			240.00				Rental of water meter
11/06/12	HOME DEPOT	7200278736	22	6265			77.48				1 Wilkins 375 3" Backflow device
02/14/13	CITY OF GARDEN GROVE	7200281184	22	6265			72.26				Water truck 6hr@\$60 WO#2012-13-405190
03/31/13	CROWN FENCE SUPPLY CO	7200282177	22	6265			1,400.57				3 boxes Wedge Anchor
05/23/13	CITY OF GARDEN GROVE	7200284031	22	6265			107.41				Water usage 8/16/12-10/10/12
01/28/14	AMERICAN ELECTRIC COMPANY	7200290758	22	6265			10,400.00				Frames, Temp Panels, footers
06/30/13	DEPT OF INDUSTRIAL RELATIONS	LIABILITY 13	21	6270			1,172.71				Install & Remvl of Hydrant Meter & Usage
06/30/13	DEPT OF INDUSTRIAL RELATIONS	7200285828	21	6270			1,172.71				Balance electrical loads, svc switch gear
07/01/13	DEPT OF INDUSTRIAL RELATIONS	13 LIABILITY	21	6270			(1,172.71)				Labor Compliance 6/1/13-
06/14/12	WAREHOUSE	72SF3633	22	6275			286.79				Labor Compliance 7/1/12-5/31/13
06/22/12	WAREHOUSE	72SF3612	22	6275			82.13				REVERSE LIABILITY 13
06/30/12	BEACH WIRE & CABLE	LIABILITY 12	22	6275			72.26				Shrink wrap
07/02/12	BEACH WIRE & CABLE	12 LIABILITY	22	6275			(72.26)				Shrink wrap for packing
07/06/12	P & R PAPER	7200276152	22	6275			565.69				Materials to install phones LB12
07/13/12	P & R PAPER	7200276423	22	6275			377.13				Reverse Liability PO# F72R4311
07/13/12	STAPLES	7200276424	22	6275			329.72				500 Moving Boxes 2LB1
07/19/12	STAPLES	7200276526	22	6275			1,163.70				Storage boxes 2LB2
08/02/12	BEACH WIRE & CABLE	7200276707	22	6275			72.26				102 rolls(17 pack) tape dispenser 2LB2
09/11/12	LOUIS AND COMPANY	72277376	22	6275			290.15				60 packs of disposable tape dispenser LB12
10/09/12	ORANGE WOODWORKS, INC.	7200277979	22	6275			15,160.86				Materials to install phone LB12
12/11/12	C.E.M. LAB CORP.	7200279520	22	6280				9,399.25			11 Door locks
06/27/13	BAINBRIDGE ENVIRONMENTAL CONSULTANTS, INC	7200285104	21	6280				3,628.00			Furnish & Install Casework
06/30/13	BAINBRIDGE ENVIRONMENTAL CONSULTANTS, INC	7200285651	21	6280				2,694.00			Geotechnical Observation Svc
06/30/13	RIVER CITY TESTING	LIABILITY 13	22	6280				548.50			Asbestos & Lead Based Pain Survey & Report
07/01/13	RIVER CITY TESTING	13 LIABILITY	22	6280				(548.50)			Inspector Monitoring & Cleanrance June 2013
08/27/13	RIVER CITY TESTING	7200286699	22	6280				548.50			Special Inspection & testing June 2013 LB13
08/27/13	BAINBRIDGE ENVIRONMENTAL CONSULTANTS, INC	7200286592	22	6280				4,593.50			REVERSE LIABILITY 13
09/24/13	RIVER CITY TESTING	7200287111	22	6280				69.50			Special Inspection & testing LB13
11/06/12	STEPHEN PAYTE DSA INSPECTIONS INC	7200278739	22	6290					12,492.00		Asbestos & Lead based pain survey & report
02/05/13	STEPHEN PAYTE DSA INSPECTIONS INC	7200280980	22	6290					5,184.00		Testing & Inspection July/Aug 2013
08/22/13	STEPHEN PAYTE DSA INSPECTIONS INC	7200286500	22	6290					1,943.00		Class 1 IOR-D. Kim 91.50hr@\$72

EXPENDITURE WORKSHEET

Detailed Listing of Project Expenditures (SAB 184a)

School District: Garden Grove Unified School District		County: Orange		Project Number: 57766522-00-031				Report Number:			
				Project Name: Northcutt ES - Modernization (Northcutt-Mod)							
Project Warrant Report (SAB 184a)											
Date	Payee	Warrant Number	Fund Code	Object Code	Site (A)	Planning (B)	Construction (C)	Testing (D)	Inspection (E)	Furn' & Equip' (F)	Description / Purpose
10/01/13	STEPHEN PAYTE DSA INSPECTIONS INC	7200287339	22	6290					2,278.00		DSA Inspection Svcs Aug. 2013
11/05/13	STEPHEN PAYTE DSA INSPECTIONS INC	7200288408	22	6290					67.00		DSA Inspection Svcs, Sept 2013
12/23/13	STEPHEN PAYTE DSA INSPECTIONS INC	7200289828	22	6290					100.50		DSA Inspection Svc 11/2013
Totals					-	202,384.10	1,156,091.37	20,932.75	22,064.50	-	Total Project Costs: 1,401,472.72

EXPENDITURE WORKSHEET

Detailed Listing of Project Expenditures (SAB 184a)

School District: Garden Grove Unified School District	County: Orange	Project Number: 57766522-00-037 Project Name: Paine ES - Modernization (Paine-Mod)	Report Number:
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Project Warrant Report (SAB 184a)

Date	Payee	Warrant Number	Fund Code	Object Code	Site (A)	Planning (B)	Construction (C)	Testing (D)	Inspection (E)	Furn' & Equip' (F)	Description / Purpose	
05/27/10	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	7200256455	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	KNA CONSULTING ENGINEERS, INC.	7200266735	22	6210		742.50					Consulting Engineer Service	
06/16/11	Y'DEEN & ASSOCIATES	7200266738	22	6210		17,236.93					Reimb. Bennell & Paone	
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	7200290673	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 Svcs, fee adjustmtl Jan 2014	
07/06/10	DIVISION of STATE ARCHITECTS	7200257491	01	6220		17,308.67					Plan review fees	
08/02/11	DIVISION of STATE ARCHITECTS	7200267570	22	6220		1,838.34					Pay request Add'l plan review fees	
08/11/11	CALIFORNIA DEPT. OF EDUCATION	7200267759	22	6225		1,441.55					Pay request, Review of Plans & Specs	
03/31/11	AMERICAN REPROGRAPHICS CO	7200264149	22	6240		40.23					Reprographics WO#F1363144	
04/26/11	AMERICAN REPROGRAPHICS CO	7200264831	22	6240		77.52					Reprographics WO#F1368738	
05/19/11	AMERICAN REPROGRAPHICS CO	7200265690	22	6240		65.79					Reprographics WO#F1427755	
07/05/11	AMERICAN REPROGRAPHICS CO	7200267110	22	6240		38.77					Reprographics WO#F1427731 1LB1	
07/05/11	AMERICAN REPROGRAPHICS CO	7200267113	22	6240		338.70					Reprographics WO#F1427738 1LB1	
08/09/11	AMERICAN REPROGRAPHICS CO	7200267667	22	6240		305.54					Reprographics WO#1388464 LB11	
02/28/12	AMERICAN REPROGRAPHICS CO	7200272398	22	6240		1.24					Reprographics WO# F1456893	
03/15/12	AMERICAN REPROGRAPHICS CO	7200273044	22	6240		10.80					Reprographics WO#F1457083	
05/30/13	AMERICAN REPROGRAPHICS CO	7200284202	22	6240		162.29					Reprographic Svcs WO# F1730010	
06/30/13	AMERICAN REPROGRAPHICS CO	7200285788	22	6240		66.30					Reprographic Services	
04/03/14	PAUL C. MILLER CONSTRUCTION CO., INC	7200292898	23	6250			52,150.50				Pay app #1, 2/1-2/28/14 BOND ONLY	
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	
08/29/13	BAINBRIDGE ENVIRONMENTAL CONSULTANTS, INC	7200286653	21	6280				5,396.50			Asbestos & Lead based pain survy & reprt	
Totals						-	212,466.78	59,219.59	5,396.50	-	-	Total Project Costs: 277,062.88

EXPENDITURE WORKSHEET

Detailed Listing of Project Expenditures (SAB 184a)

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

Project Warrant Report (SAB 184a)

Date	Payee	Warrant Number	Fund Code	Object Code	Site (A)	Planning (B)	Construction (C)	Testing (D)	Inspection (E)	Furn' & Equip' (F)	Description / Purpose
01/26/10	YDEEN & ASSOCIATES	7200252922	01	6210		20,883.00					Architect Pay request 1
03/23/10	YDEEN & ASSOCIATES	7200254343	01	6210		24,799.00					Architect Pay request 2
04/27/10	YDEEN & ASSOCIATES	7200255431	01	6210		24,276.00					Architect Pay request 3
07/06/10	YDEEN & ASSOCIATES	7200257689	01	6210		41,076.43					Architect Pay request 4
10/07/10	YDEEN & ASSOCIATES	7200259565	01	6210		21,038.10					Architect Pay request 5
11/30/10	YDEEN & ASSOCIATES	7200260770	01	6210		5,259.52					Architect Pay request 6
12/21/10	YDEEN & ASSOCIATES	7200261383	22	6210		5,259.53					Architect Pay request 7
03/16/11	YDEEN & ASSOCIATES	7200263574	22	6210		5,259.53					Architect Pay request 8
04/14/11	KNA CONSULTING ENGINEERS, INC	7200264550	22	6210		742.50					Consulting Engineer Service
04/19/11	YDEEN & ASSOCIATES	7200264629	22	6210		3,155.71					Architect Pay request 9
05/03/11	KNA CONSULTING ENGINEERS, INC.	7200265075	22	6210		495.00					Consulting Engineer Service
05/29/11	YDEEN & 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	YDEEN & ASSOCIATES	7200274708	22	6210		460.06					Pro Repr, Plan Review Submittal
05/24/12	YDEEN & ASSOCIATES	7200275103	22	6210		1,938.75					Reimb. Cumming
06/30/13	WLC ARCHITECT, INC.	LIABILITY 13	22	6210		6,090.00					Prof Svcs 6/1-6/30/13 LB13
07/01/13	WLC ARCHITECT, INC.	13 LIABILITY	22	6210		(6,090.00)					REVERSE LIABILITY 13
08/06/13	WLC ARCHITECT, INC.	7200296162	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
07/22/10	DIVISION of STATE ARCHITECTS	7200258115	01	6220		21,179.07					Pay Request Plan Review Fees
06/21/11	DIVISION of STATE ARCHITECTS	7200266801	22	6220		6,059.46					Pay request Plan Review Fees
10/10/13	DIVISION of STATE ARCHITECTS	7200287623	22	6220		1,060.00					Plan/Field Review Fees for 5 Portables
08/11/11	CALIFORNIA DEPT. OF EDUCATION	7200267759	22	6225		1,962.57					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#F14570B1
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, L.L.C.	J14UC181	22	6240		601.26					EXFR fr/ MSTR PROG Schi Comm Liaison Svc Inv# 2013-0353 RE: CK# 72002
02/12/14	NEFF CONSTRUCTION, INC.	7200291208	23	6250		45,625.50					Pay app #1, 12/1-12/31/13 BOND ONLY
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
09/29/11	PLUMBING & INDUSTRIAL SUPPLY	7200268715	22	6265		39.91					Pay request, parts, customer#914
10/04/11	FERGUSON ENTERPRISES INC	7200268790	22	6265		123.49					Pay request, parts order #47538M
10/04/11	SMARDAN SUPPLY CO-ORANGE COAST PIPE	7200268791	22	6265		7,863.74					Pay request, parts, Cust order #47534M
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# 0008506 RE: CK# 7200288949 11/21/13
02/27/14	SOUTHERN CALIFORNIA EDISON	7200291679	22	6265		1,594.08					Meter & Service Change-panel upgrade
11/13/13	COUNTRY CITY TOWING	J14UB131	22	6276		525.00					EXFR fr/ MSTR PROG Tow storage container fr Enders to Parkw Inv# 90490 RE: CK# 7200288274 10/31/13
03/20/14	SOUTH COAST LOGISTICS	7200292392	22	6276		1,127.52					720 Moving boxes & labels

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

School District: Garden Grove Unified School District		County: Orange		Project Number: 57/66522-00-034				Report Number:			
				Project Name: Parkview ES - Modernization (Parkview-Mod)							
Project Warrant Report (SAB 184a)											
Date	Payee	Warrant Number	Fund Code	Object Code	Site (A)	Planning (B)	Construction (C)	Testing (D)	Inspection (E)	Furn' & Equip' (F)	Description / Purpose
08/29/13	CARDINAL ENVIRONMENTAL CONSULTANTS	7200285557	21	6280				4,500.00			Hazardous Material Specification June 2013
				Totals	-	231,779.64	73,414.63	4,500.00	-	-	Total Project Costs: 309,694.27

EXPENDITURE WORKSHEET

Detailed Listing of Project Expenditures (SAB 184a)

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

Project Warrant Report (SAB 184a)

Date	Payee	Warrant Number	Fund Code	Object Code	Site (A)	Planning (B)	Construction (C)	Tasting (D)	Inspection (E)	Furn' & Equip' (F)	Description / Purpose
07/06/10	YDEEN & ASSOCIATES	7200257688	01	6210		33,471.00					Architect Pay request 1
07/06/10	YDEEN & ASSOCIATES	7200257692	01	6210		55,153.42					Architect Pay request 2
07/06/10	YDEEN & ASSOCIATES	7200257692	01	6210		99,903.92					Architect Pay request 3
09/21/10	YDEEN & ASSOCIATES	7200259221	01	6210		15,015.53					Architect Pay request 4
10/07/10	YDEEN & ASSOCIATES	7200259567	01	6210		7,507.76					Architect Pay request 5
12/21/10	YDEEN & ASSOCIATES	7200261382	22	6210		7,507.77					Architect Pay request 6
03/16/11	YDEEN & ASSOCIATES	7200263575	22	6210		6,451.86					LHA Mech & Elect Eng.
06/16/11	YDEEN & 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	YDEEN & 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	YDEEN & ASSOCIATES	LIABILITY 12	22	6210		17,460.29					Reimb. JAMA, DCGA, Pswc LB12
07/01/12	YDEEN & ASSOCIATES	12 LIABILITY	22	6210		(17,460.29)					Cancel LB12, no ck issued
09/20/12	CUMMING	7200277615	22	6210		157.00					Professional Svc, 11/1-11/30/11
08/27/13	NTD Architecture	7200286596	22	6210		3,375.00					Prof Svcs thru 7/31/13
09/26/13	NTD Architecture	7200287222	22	6210		20,250.00					Prof Svc thru 8/31/13
10/29/13	NTD Architecture	7200288191	22	6210		3,375.00					Prof Svc thru 9/30/13
12/23/13	NTD Architecture	7200289822	22	6210		20,936.60					Prof Svc thru 11/30/13
07/22/10	DIVISION OF STATE ARCHITECTS	7200258112	01	6220		28,601.83					Pay Request Plan Review Fees
08/11/11	CALIFORNIA DEPT. OF EDUCATION	7200267759	22	6225		2,961.78					Pay request, Review of Plans & Specs
03/31/11	AMERICAN REPROGRAPHICS CO	7200264148	22	6240		47.71					Reprographics WO#F1365571
08/30/11	AMERICAN REPROGRAPHICS CO	7200268069	22	6240		358.34					Reprographics WO#F1445490
11/01/11	FEDERAL EXPRESS	7200269611	22	6240		115.90					Plans & Specs to OPSC, 9/12/11
05/30/13	AMERICAN REPROGRAPHICS CO	7200284202	22	6240		428.60					Reprographic Svcs WO# F1729922
06/30/13	AMERICAN REPROGRAPHICS CO	7200285789	22	6240		46.75					Reprographic Services
06/30/13	PCM3, INC.	J13W630W	22	6240		7,380.00					EXFR fr/ MSTR PROG Proj/Constr Mgmt Svc Inv# GGUSD-JR-05-13 RE: CK# 7200285107 6/27/13
06/30/13	WESTGROUP DESIGNS, INC.	J13U7291	22	6240		2,576.22					EXFR fr/ MSTR PROG Proj Mgmt Svc May 2013 Inv# 13504-05 RE: CK# 7200285119 6/27/13
06/30/13	PCM3, INC.	J13U7291	22	6240		3,585.73					EXFR fr/ MSTR PROG Proj/Constr Mgmt Svc June 2013 Inv# GGUSD-JH-06-13 RE: CK# 7200285657 7/16/13
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
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
11/13/13	EWLES MATERIALS	J14UB131	21	6265			260.00				EXFR fr/ MSTR PROG botball dump Inv# 207231 RE: CK# 7200285215 8/8/13
06/30/12	BEACH WIRE & CABLE	LIABILITY 12	22	6275			72.26				Materials to install phones LB12
07/01/12	BEACH WIRE & CABLE	12 LIABILITY	22	6275			(72.26)				Reverse Liability PO# F72R4312
06/02/12	BEACH WIRE & CABLE	7200276707	22	6275			72.26				Materials to install phones LB12
09/11/12	LOUIS AND COMPANY	7200277376	22	6275			28.80				9 Elbow Catches
09/11/12	LOUIS AND COMPANY	7200277376	22	6275			208.60				9 Door Locks
09/11/12	CARDENAS CUSTOMIZED CABINETS	7200277375	22	6275			12,930.00				8 Classroom Mobile Storage (tall & low) cabinets
03/20/14	SOUTH COAST LOGISTICS	7200282392	22	6276			1,127.52				720 Moving boxes & labels
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
Totals							395,041.31	102,453.96	4,500.00		Total Project Costs: 501,994.67

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

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

Date	Payee	Warrant Number	Fund Code	Object Code	Site (A)	Planning (B)	Construction (C)	Testing (D)	Inspection (E)	Furn' & Equip' (F)	Description / Purpose
04/08/10	YDEEN & ASSOCIATES	7200254731	01	6210		22,925.00					Architect Pay request 1
07/06/10	YDEEN & ASSOCIATES	7200257688	01	6210		68,685.40					Architect Pay request 2
07/06/10	YDEEN & ASSOCIATES	7200257689	01	6210		126,764.70					Architect Pay request 3
09/21/10	YDEEN & ASSOCIATES	7200259218	01	6210		8,696.35					Architect Pay request 4
10/07/10	YDEEN & ASSOCIATES	7200259564	01	6210		17,392.71					Architect Pay request 5
12/21/10	YDEEN & ASSOCIATES	7200261380	22	6210		8,696.35					Architect Pay request 6
06/07/11	KNA CONSULTING ENGINEERS, INC.	7200266326	22	6210		1,800.00					Structural Engineer Service
06/16/11	YDEEN & ASSOCIATES	7200266737	22	6210		851.89					Reimb. Janet Suen
08/02/11	KNA CONSULTING ENGINEERS, INC.	7200267572	22	6210		330.00					Consulting Engineer Service DSA Liaison Svc
12/08/11	YDEEN & ASSOCIATES	7200270599	22	6210		505.00					Reimb. Exp. M. Viscetto Travel to DSA
02/02/12	CUMMING	7200271839	22	6210		1,940.00					Pay request October 2011
03/06/12	KNA CONSULTING ENGINEERS, INC.	7200272704	22	6210		3,087.50					DSA Liaison Services
06/30/12	YDEEN & ASSOCIATES	LIABILITY 12	22	6210		3,497.92					Reimb. JAMA LB12
06/30/12	YDEEN & ASSOCIATES	LIABILITY 12	22	6210		10,348.78					Reimb. Innovative LB12
07/01/12	YDEEN & ASSOCIATES	12 LIABILITY	22	6210		(10,348.78)					Cancel LB12, no ck issued
07/01/12	YDEEN & ASSOCIATES	12 LIABILITY	22	6210		(3,497.92)					Cancel LB12, no ck issued
06/27/13	MARK J. PAONE, AIA/MJP ARCHITECT	7200285106	21	6210		13,042.33					Architectural Svcs 5/1-5/31/13
06/30/13	MARK J. PAONE, AIA/MJP ARCHITECT	LIABILITY 13	21	6210		23,009.02					Prof. Svcs 6/1-6/30/13 LB13
06/30/13	DONALD KROTEE PARTNERSHIP INC	J13U7261	22	6210		1,452.41					EXFR fr/ MSTR PROG permanent/interim reloc classrooms 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# 7200285661 8/29/13
11/21/13	MARK J. PAONE, AIA/MJP ARCHITECT	7200288944	21	6210		20,686.00					Prof Svc-Add'l svc, redesign restrm
11/22/13	MARK J. PAONE, AIA/MJP ARCHITECT	7200288974	21	6210		5,664.93					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
06/06/10	DIVISION of STATE ARCHITECTS	7200258348	01	6220		32,526.06					Pay Request Plan Review Fees
07/19/13	DIVISION of STATE ARCHITECTS	7200285838	22	6220		1,060.00					Plan /Field Review Fees for relocatable bldgs
03/31/14	DIVISION of STATE ARCHITECTS	RCF CK # 51702	22	6220		780.00					Plan Review Fees for lunch shelter
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 #F1658623
01/03/13	AMERICAN REPROGRAPHICS CO	7200280027	22	6240		170.11					Reprographics WO#F1639951
03/05/13	AMERICAN REPROGRAPHICS CO	7200281674	22	6240		1,650.74					Reprographics
06/30/13	AMERICAN REPROGRAPHICS CO	7200285788	22	6240		75.47					Reprographic Services
06/30/13	MILLER RESORT, LLC.	J13U7291	22	6240		198.55					EXFR fr/ MSTR PROG Schl Comm Liaison Svc Inv# 2013-0290 RE: CK# 7200285114 6/27/13
06/30/13	CONSTRUCTION PLANNING AND MANAGEMENT, LLC	J13W630W	22	6240		6,838.54					EXFR fr/ MSTR PROG Proj/Constr Mgmt Svc May 2013 Inv# 13-5-0003 RE: CK# 7200285105 6/27/13
06/30/13	PCM3, INC.	J13U7291	22	6240		3,585.73					EXFR fr/ MSTR PROG Proj/Constr Mgmt Svc June 2013 Inv# GGUSD-JH-06-13 RE: CK# 7200285657 7/16/13
06/30/13	WESTGROUP DESIGNS, INC.	J13U7291	22	6240		2,576.21					EXFR fr/ MSTR PROG Proj Mgmt Svc May 2013 Inv# 13504-05 RE: CK# 7200285119 6/27/13
12/18/13	MILLER RESORT, LLC.	J14UC181	22	6240		180.00					EXFR fr/ MSTR PROG Schl Comm Liaison Svc Inv# 2013-0341 RE: CK# 7200287110 9/24/13
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

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

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

Date	Payee	Warrant Number	Fund Code	Object Code	Site (A)	Planning (B)	Construction (C)	Testing (D)	Inspection (E)	Furn' & Equip' (F)	Description / Purpose
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 gen1%, 11/1-11/30/13
02/21/14	NEFF CONSTRUCTION, INC.	7200291457	22	6250			236,333.77				Pay app #10, 74/85gen1%, 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
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 eligible, Equipments
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				Erate14, netwrk & cabling, Pay app #3, period to 11/30/13
03/20/14	NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS)	7200292388	22	6251			5,922.26				E-Rate 14 Cabling, Pay app #2
12/09/13	CONSTRUCTION PLANNING AND MANAGEMENT, LLC	J14UC091	22	6255			3,343.73				EXFR fr/ MSTR PROG Proj/Constr Mgmt Svc July 2013 Inv# 13-5-0005 RE: CK# 7200286654 8/29/13
12/09/13	PCM3, INC.	J14UC091	22	6255			1,795.46				EXFR fr/ MSTR PROG Proj/Constr Mgmt Svc July 2013 Inv# GGUSD-JH-07 13 RE: CK# 7200286499 8/22/13
05/23/13	SOUTHERN CALIFORNIA EDISON	7200284028	21	6265			3,665.82				Upgrade Panel & Voltage/Phase Change
06/30/13	ROBERTSON'S CONCRETE	7200285601	22	6265			1,373.44				Concrete for sidewalks & ramps for portable
06/30/13	ROBERTSON'S CONCRETE	J13W630Q	22	6265			(1,373.44)				EXP TR TO 25003763-6200-0842 RE: CK# 7200285601 7/12/13 (6/30)
06/30/13	TIM GREENLEAF ENGINEERING	7200285454	22	6265			3,600.00				grub & grade approx 5000 sq ft for new portables
06/30/13	TIM GREENLEAF ENGINEERING	J13W630Q	22	6265			(3,600.00)				EXP TR TO 25003763-6200-0842 RE: CK# 7200285454 7/9/13 (6/30)
11/13/13	CHANDLER'S A/C REFRIGERATION	J14UB131	22	6265			1,149.83				EXFR fr/ MSTR PROG repair & repl A/C Inv# 116959 RE: CK# 7200288273 10/31/13
11/13/13	CHANDLER'S A/C REFRIGERATION	J14UB131	22	6265			148.00				EXFR fr/ MSTR PROG repair A/C Inv# 116962 RE: CK# 7200288273 10/31/13
11/13/13	CALIFORNIA COMMUNICATIONS	J14UB131	22	6265			865.00				EXFR fr/ MSTR PROG Connect, mount, testing speakers, phones Inv# 2320 RE: CK# 7200287955 10/22/13
12/18/13	HOME DEPOT	J14UC181	22	6265			690.94				EXFR fr/ MSTR PROG 8 shelf units Inv# 3150811 RE: CK# 7200287219 9/26/13
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
06/30/13	DEPT OF INDUSTRIAL RELATIONS	LIABILITY 13	21	6270			533.48				Labor Compliance 6/1/13 -
06/30/13	DEPT OF INDUSTRIAL RELATIONS	7200285829	21	6270			533.48				Labor Compliance 1/1-5/31/13
07/01/13	DEPT OF INDUSTRIAL RELATIONS	13 LIABILITY	21	6270			(533.48)				REVERSE LIABILITY 13
01/28/14	DEPT OF INDUSTRIAL RELATIONS	7200290756	21	6270			375.52				Labor Compliance 7/1/13-9/30/13
05/23/13	ALLIED STORAGE CONTAINERS	7200284029	22	6275			6,231.60				2 Storage containers
06/30/13	MOBILE MODULAR	7200286216	22	6275			119,132.92				4 portable classrms purchase+delivery chrgs
06/30/13	MOBILE MODULAR	J13F7252	22	6275			(119,132.92)				EXP TR TO 25003763-6200-0842 RE: CK# 7200286216 8/8/13 (6/30)
06/30/13	IMAGE 2000	7200285656	22	6276			150.00				Relocation of 3 copiers/riso in same location
09/17/13	SOUTH COAST LOGISTICS	7200286971	22	6276			2,528.75				Moving Items-phase 2, 8/16/13
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

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 Warrant Report (SAB 184a)											
Date	Payee	Warrant Number	Fund Code	Object Code	Site (A)	Planning (B)	Construction (C)	Testing (D)	Inspection (E)	Furn' & Equip' (F)	Description / Purpose
08/06/13	CARDINAL ENVIRONMENTAL CONSULTANTS	7200286155	22	6280				5,400.00			Hazardous Material Monitoring LB13
08/21/13	RIVER CITY TESTING	7200286401	22	6280				546.50			Inspection & Testing July 2013
09/10/13	RIVER CITY TESTING	7200286816	22	6280				870.00			Special Inspector & Soil Technician
10/01/13	RIVER CITY TESTING	7200287338	22	6280				646.50			Testing & Inspection July/Aug 2013
10/24/13	RIVER CITY TESTING	7200288074	22	6280				415.50			Testing & Inspection Sept 2013
10/29/13	CARDINAL ENVIRONMENTAL CONSULTANTS	7200288183	22	6280				5,450.00			Hazardous Mat'l mgmt July 2013
10/31/13	CARDINAL ENVIRONMENTAL CONSULTANTS	7200288272	22	6280				2,495.00			Hazardous Material Mgmt Aug 2013
12/23/13	RIVER CITY TESTING	7200289826	22	6280				788.50			Special Inspector Nov 2013
01/30/14	RIVER CITY TESTING	7200290876	22	6280				61.50			Testing & Inspection Nov-Dec 2013
02/21/14	CARDINAL ENVIRONMENTAL CONSULTANTS	7200291451	22	6280				3,345.00			Hazardous Mgmt, 11/13-12/13
03/11/14	RIVER CITY TESTING	7200292041	22	6280				409.25			Testing & Inspection Jan 2014
09/10/13	STEPHEN PAYTE DSA INSPECTIONS INC	7200286818	22	6290					804.00		DSA Inspectn Svcs-L MANN7/1-7/31/13
09/26/13	STEPHEN PAYTE DSA INSPECTIONS INC	7200287226	22	6290					5,896.00		DSA Inspection Svcs Aug. 2013
11/19/13	STEPHEN PAYTE DSA INSPECTIONS INC	7200288807	22	6290					4,556.00		DSA Inspection Sept 2013
12/23/13	STEPHEN PAYTE DSA INSPECTIONS INC	7200289828	22	6290					10,720.00		DSA Inspection Svc 10/2013
02/21/14	STEPHEN PAYTE DSA INSPECTIONS INC	7200291459	22	6290					5,360.00		DSA inspection Svc 12/2013
03/11/14	STEPHEN PAYTE DSA INSPECTIONS INC	7200292043	22	6290					5,360.00		DSA Inspection Svc Jan, 2014
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# 7200286862 9/17/13
			Totals			432,692.85	3,931,972.85	24,677.75	32,696.00	161.54	Total Project Costs: 4,422,200.99

EXPENDITURE WORKSHEET

Detailed Listing of Project Expenditures (SAB 184a)

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

Date	Payee	Warrant Number	Fund Code	Object Code	Site (A)	Planning (B)	Construction (C)	Testing (D)	Inspection (E)	Furn' & Equip' (F)	Description / Purpose	
07/06/10	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	
08/06/10	DIVISION of STATE ARCHITECTS	7200258341	01	6220		13,734.36					Pay Request Plan Review Fees	
08/11/11	CALIFORNIA DEPT. OF EDUCATION	7200267759	22	6225		1,073.44					Pay request, Review of Plans & Specs	
03/31/11	AMERICAN REPROGRAPHICS CO	7200264148	22	6240		38.28					Reprographics WO#F1366569	
07/26/11	AMERICAN REPROGRAPHICS CO	7200267453	22	6240		309.02					Reprographics WO#F1388389 - LB11	
09/01/11	FEDERAL EXPRESS	7200268149	22	6240		15.35					Plans to DSA, 8/4/11	
09/15/11	AMERICAN REPROGRAPHICS CO	7200268371	22	6240		20.24					Reprographic Service WO#F1395056	
09/22/11	AMERICAN REPROGRAPHICS CO	7200268540	22	6240		13.77					Reprographic Service WO#F1476491	
11/01/11	FEDERAL EXPRESS	7200269611	22	6240		107.30					Plans & Specs to OPSC, 11/13/11	
02/28/12	AMERICAN REPROGRAPHICS CO	7200272398	22	6240		1.24					Reprographics WO# F1456892	
03/15/12	AMERICAN REPROGRAPHICS CO	7200273044	22	6240		9.56					Reprographics WO#F1457082	
11/27/12	MILLER RESORT, LLC.	7200279074	22	6240		175.00					Mod/Facilities School Comm. Liaison, Oct 2012	
05/30/13	AMERICAN REPROGRAPHICS CO	7200284202	22	6240		163.33					Reprographic Svcs WO# F1730013	
06/30/13	AMERICAN REPROGRAPHICS CO	7200285789	22	6240		62.36					Reprographic Services	
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	
01/28/14	PCM3, INC.	J14W1282	22	6255			6,276.94				EXFR fr/ MSTR PROG Proj/Constr Mgmt Svc Oct 2013 Inv# GGUSD-JR-10-13 RE: CK# 7200288988 11/22/13	
06/21/11	VECTOR RESOURCES	7200266804	22	6265			626.70				Pay request 2, job 38959	
07/13/11	VECTOR RESOURCES	7200267311	22	6265			137.50				Pay request 1 1LB2	
09/08/11	VECTOR RESOURCES	7200268246	22	6265			245.68				Pay request, job 38958	
10/11/11	VECTOR RESOURCES	7200268976	22	6265			3,776.06				Pay request 3, job 38959	
09/10/13	CARDINAL ENVIRONMENTAL CONSULTANTS	7200286806	21	6280				4,500.00			Envir Hazrdous Matr/ test/survey/specifictn	
Totals							166,331.08	59,581.88	4,500.00		Total Project Costs:	230,412.96

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:
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Project Warrant Report (SAB 184a)

Date	Payee	Warrant Number	Fund Code	Object Code	Site (A)	Planning (B)	Construction (C)	Testing (D)	Inspection (E)	Furn' & Equip' (F)	Description / Purpose
01/26/10	YDEEN & ASSOCIATES	7200252922	01	6210		28,920.00					Architect Pay request 1
03/23/10	YDEEN & ASSOCIATES	7200254343	01	6210		34,342.00					Architect Pay request 2
04/27/10	YDEEN & ASSOCIATES	7200255431	01	6210		33,619.00					Architect Pay request 3
10/07/10	YDEEN & ASSOCIATES	7200259565	01	6210		23,504.56					Architect Pay request 4
11/30/10	YDEEN & ASSOCIATES	7200260770	01	6210		5,702.47					Architect Pay request 5
12/21/10	YDEEN & ASSOCIATES	7200261383	22	6210		17,107.42					Architect Pay request 6
12/21/10	YDEEN & ASSOCIATES	7200261386	22	6210		5,702.48					Architect Pay request 7
04/19/11	YDEEN & ASSOCIATES	7200264629	22	6210		5,702.47					Architect Pay request 8
05/05/11	KNA CONSULTING ENGINEERS, INC.	7200265203	22	6210		1,155.00					Consulting Engineer Service
06/02/11	YDEEN & ASSOCIATES	7200266194	22	6210		17,107.42					Architect Pay request 10
06/07/11	KNA CONSULTING ENGINEERS, INC.	7200266326	22	6210		900.00					Structural Engineer Service
05/15/12	YDEEN & ASSOCIATES	7200274708	22	6210		404.57					Pro Repro, Plan review submittal
05/24/12	YDEEN & ASSOCIATES	7200275103	22	6210		2,028.75					Reimb. Cumming
06/30/13	DONALD KROTEE PARTNERSHIP INC	J13U7261	22	6210		72.78					EXFR tr/ MSTR PROG lunch shelter project initiation Inv# 017404 RE: CK# 7200285051 6/20/13
10/01/13	LA DESIGN GROUP	7200287334	22	6210		31,237.50					Prof. Svcs 7/1-7/31/13
10/29/13	LA DESIGN GROUP	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 tr/ MSTR PROG construction svc Sept 2013 Inv#13697 RE: CK# 7200288401 11/5/13
01/30/14	LA DESIGN GROUP	7200290872	22	6210		11,025.00					Prof svc, Oct-Dec 2013 Constructn admin15%
09/02/10	DIVISION of STATE ARCHITECTS	7200258829	22	6220		22,641.50					Pay Request Plan Review Fees
06/16/11	DIVISION of STATE ARCHITECTS	7200266730	22	6220		6,166.63					Pay request Plan Review Fees
09/22/11	CALIFORNIA DEPT. OF EDUCATION	7200268541	22	6225		2,159.43					Pay request Review of Plans and Specs
04/07/11	AMERICAN REPROGRAPHICS CO	7200264335	22	6240		69.87					Reprographics WO#F1366627
04/21/11	AMERICAN REPROGRAPHICS CO	7200264755	22	6240		175.29					Reprographics WO#F1363527
07/05/11	AMERICAN REPROGRAPHICS CO	7200267114	22	6240		277.14					Reprographics WO#F1388377 1LB1
07/05/11	FEDERAL EXPRESS	7200267116	22	6240		107.30					Ship Plans & Specs to OPSC on May 11 1LB1
02/28/12	AMERICAN REPROGRAPHICS CO	7200272401	22	6240		1.24					Reprographics WO# F1456870
05/30/13	AMERICAN REPROGRAPHICS CO	7200284202	22	6240		158.00					Reprographic Svcs WO# F1730014
06/30/13	AMERICAN REPROGRAPHICS CO	7200285788	22	6240		48.50					Reprographic Svc-orig. record set
06/30/13	AMERICAN REPROGRAPHICS CO	7200285785	22	6240		44.74					Reprographic Services
06/30/13	WESTGROUP DESIGNS, INC.	J13U7291	22	6240		2,576.22					EXFR tr/ MSTR PROG Proj Mgmt Svc May 2013 Inv# 13504-05 RE: CK# 7200285119 6/27/13
06/30/13	PCM3, INC.	J13U7291	22	6240		3,585.73					EXFR tr/ MSTR PROG Proj/Constr Mgmt Svc June 2013 Inv# GGUSD-JH-06-13 RE: CK# 7200285557 7/16/13
06/30/13	CUMMING	J13U7291	22	6240		3,550.00					EXFR tr/ MSTR PROG Senior Proj Mgr-Fred Bravo June 2013 LB13 Inv# 29402 RE: CK# 7200286073 8/1/13
12/18/13	MILLER RESORT, LLC.	J14UC181	22	6240		601.25					EXFR tr/ MSTR PROG Schi Comm Liaison Svc Inv# 2013-0353 RE: CK# 72002
02/12/14	NEFF CONSTRUCTION, INC.	7200291204	22	6250			46,837.80				Pay app #1, 12/1-12/31/13 BOND ONLY
12/09/13	CUMMING	J14UC091	22	6255			7,040.00				EXFR tr/ 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 tr/ 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 tr/ MSTR PROG Senior Proj Mgr-Fred Bravo Oct 2013 Inv# 30794 RE: CK# 7200289809 12/23/13
10/17/13	SOUTHERN CALIFORNIA EDISON	7200287832	22	6265			418.40				Meter & Service Change
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 tr/ 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
06/30/13	BAINBRIDGE ENVIRONMENTAL CONSULTANTS, INC	LIABILITY 13	21	6280				4,991.50			asbestos/lead survey & report 5/31, 6/3-6/4/13 LB13
07/01/13	BAINBRIDGE ENVIRONMENTAL CONSULTANTS, INC	13 LIABILITY	21	6280				(4,991.50)			REVERSE LIABILITY 13
08/06/13	BAINBRIDGE ENVIRONMENTAL CONSULTANTS, INC	7200286153	21	6280				4,991.50			asbestos/lead survey & report 5/31, 6/3-6/4/13 LB13
03/20/14	RIVER CITY TESTING	7200292390	22	6280				632.75			DSA Testing & Inspection Svc, Jan 2014
02/21/14	STEPHEN PAYTE DSA INSPECTIONS INC	7200291459	22	6290					871.00		DSA Inspection Svc 12/2013

EXPENDITURE WORKSHEET

Detailed Listing of Project Expenditures (SAB 184a)

School District: Garden Grove Unified School District		County: Orange		Project Number: 57/66522-00-027				Report Number:			
				Project 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
03/11/14	STEPHEN PAYTE DSA INSPECTIONS INC	7200292043	22	6290					3,819.00		DSA Inspection Svc Jan, 2014
					Totals	-	265,034.26	64,709.21	5,624.25	4,690.00	Total Project Costs: 340,057.72

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

School District: Garden Grove Unified School District	County: Orange	Project Number: 57/66522-00-063	Report Number:
Project Warrant Report (SAB 184a)		Project Name: Rosita ES - Modernization (Rosita-Mod)	

Date	Payee	Warrant Number	Fund Code	Object Code	Site (A)	Planning (B)	Construction (C)	Testing (D)	Inspection (E)	Furn' & Equip' (F)	Description / Purpose
05/27/10	YDEEN & ASSOCIATES	7200256544	01	6210		64,646.32					Architect Pay request 1
07/06/10	YDEEN & ASSOCIATES	7200257693	01	6210		87,382.23					Architect Pay request 3
09/21/10	YDEEN & ASSOCIATES	7200259221	01	6210		12,108.47					Architect Pay request 4
10/07/10	YDEEN & ASSOCIATES	7200259567	01	6210		6,054.23					Architect Pay request 5
12/21/10	YDEEN & ASSOCIATES	7200261382	22	6210		6,054.24					Architect Pay request 6
03/16/11	YDEEN & ASSOCIATES	7200263575	22	6210		6,335.34					LHA Mech & Elect. Eng.
06/16/11	KNA CONSULTING ENGINEERS, INC.	7200266735	22	6210		330.00					Consulting Engineer Service
06/16/11	YDEEN & ASSOCIATES	7200266738	22	6210		5,260.00					Reim. K.Bennett Mar, Apr, May
06/21/11	KNA CONSULTING ENGINEERS, INC.	7200266803	22	6210		82.50					Consulting Engineer Service
07/13/11	KNA CONSULTING ENGINEERS, INC.	7200267309	22	6210		1,485.00					Consulting Engineer Service 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	YDEEN & ASSOCIATES	7200275491	22	6210		3,860.00					Reimb. KNA
06/30/12	YDEEN & ASSOCIATES	LIABILITY 12	22	6210		7,245.61					Reimb. DCGA & JAMA LB12
07/01/12	YDEEN & ASSOCIATES	12 LIABILITY	22	6210		(7,245.61)					Cancel LB12, no ck issued
09/28/12	YDEEN & ASSOCIATES	VOID #720027549	22	6210		(3,860.00)					Check Voided, will reissue to OC Sheriff's Office
10/11/12	ORANGE COUNTY SHERIFF'S OFFICE/SHERIFF'S CIVIL DIVISION	7200278076	22	6210		3,860.00					Levy for YDeen inv#2012.02017R
06/30/13	PSWC GROUP	LIABILITY 13	22	6210		1,320.00					Fault current analysis calc done by DONN C GILMORE LB13
06/30/13	PSWC GROUP	LIABILITY 13	22	6210		20,902.39					DSA approval 75%/Constr Admin 10% LB13
06/30/13	DONALD KROTEE PARTNERSHIP INC	J13U7261	22	6210		3,006.89					EXFR fr/ MSTR PROG permanent/interim reloc classrms Inv# 017395 RE: CK# 7200284916 6/18/13
07/01/13	PSWC GROUP	13 LIABILITY	22	6210		(20,902.39)					REVERSE LIABILITY 13
07/01/13	PSWC GROUP	13 LIABILITY	22	6210		(1,320.00)					REVERSE LIABILITY 13
09/10/13	PSWC GROUP	7200286814	22	6210		20,722.39					DSA approval 75%/Constr Admin 10% LB13
10/01/13	PSWC GROUP	7200287337	22	6210		22,552.06					DSA approval 75%/Constr Admin 40%
11/13/13	KNA CONSULTING ENGINEERS, INC.	J14UB131	22	6210		1,045.00					EXFR fr/ MSTR PROG construction svc Aug. 2013 Inv#13618 RE: CK# 7200287333 10/1/13
11/29/13	PSWC GROUP	7200289127	22	6210		14,154.70					DSA approval 75%/Constr Admin 60%
12/23/13	PSWC GROUP	7200289625	22	6210		14,154.71					Prof. Svc, Construc. Admin 80%
01/27/14	DONALD KROTEE PARTNERSHIP INC	J14U1272	22	6210		187.84					EXFR fr/ MSTR PROG legacy/non-certified DSA project closeout Inv# 017494 RE: CK# 7200287830 10/17/13
08/06/10	DIVISION of STATE ARCHITECTS	7200258347	01	6220		23,802.87					Pay Request Plan Review Fees
08/01/13	DIVISION of STATE ARCHITECTS	7200286074	22	6220		1,440.00					DSA Submission Fees Interim Housing portables
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	7200254149	22	6240		31.62					Reprographics WO#F1365572
05/05/11	AMERICAN REPROGRAPHICS CO	7200265202	22	6240		100.65					Reprographics WO# F1363939
07/05/11	AMERICAN REPROGRAPHICS CO	7200267111	22	6240		15.29					Reprographics WO#F1447977 1LB1
07/26/11	AMERICAN REPROGRAPHICS CO	7200267454	22	6240		55.15					Reprographics WO#F1447906 - LB11
07/28/11	AMERICAN REPROGRAPHICS CO	7200267519	22	6240		1,769.11					Reprographics WO#F1447908 - LB11
08/30/11	AMERICAN REPROGRAPHICS CO	7200268068	22	6240		205.72					Reprographics WO#F4072911
09/01/11	FEDERAL EXPRESS	7200268149	22	6240		124.49					Plans & Specs to OPSC, 8/5/11
01/19/12	AMERICAN REPROGRAPHICS CO	7200271410	22	6240		(185.16)					Credit memo Inv#6125520
02/28/12	AMERICAN REPROGRAPHICS CO	7200272401	22	6240		1.24					Reprographics WO# 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	AMERICAN REPROGRAPHICS CO	7200285792	22	6240		57.74					Reprographic Services
06/30/13	MILLER RESORT, LLC.	J13U7291	22	6240		439.38					EXFR fr/ MSTR PROG Schl Comm Liaison Svc Inv# 2013-0296 RE: CK# 7200285114 6/27/13
06/30/13	CONSTRUCTION PLANNING AND MANAGEMENT, LLC	J13W630W	22	6240		6,838.54					EXFR fr/ MSTR PROG Proj/Constr Mgmt Svc May 2013 Inv# 13-5-0003 RE: CK# 7200285105 6/27/13
06/30/13	WESTGROUP DESIGNS, INC.	J13U7291	22	6240		2,576.21					EXFR fr/ MSTR PROG Proj Mgmt Svc May 2013 Inv# 13504-05 RE: CK# 7200285119 6/27/13
06/30/13	PCM3, INC.	J13U7291	22	6240		3,585.73					EXFR fr/ MSTR PROG Proj/Constr Mgmt Svc June 2013 Inv# GGUSD-JH-06-13 RE: CK# 7200285657 7/16/13
12/18/13	MILLER RESORT, LLC.	J14UC181	22	6240		781.25					EXFR fr/ MSTR PROG Schl Comm Liaison Svc Inv# 2013-0353 RE: CK# 72002
06/11/13	PAUL C. MILLER CONSTRUCTION CO., INC.	7200284583	22	6250			68,373.40				Pay app #1 Bonds only

EXPENDITURE WORKSHEET

Detailed Listing of Project Expenditures (SAB 184a)

School District: Garden Grove Unified School District	County: Orange	Project Number: 57/66522-00-063	Report Number:
Project Warrant Report (SAB 184a)		Project Name: Rosita ES - Modernization (Rosita-Mod)	

Date	Payee	Warrant Number	Fund Code	Object Code	Site (A)	Planning (B)	Construction (C)	Testing (D)	Inspection (E)	Furn' & Equip' (F)	Description / Purpose
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
12/23/13	SUNESYS	7200289829	22	6251			5,821.00				Labor charge to relocate MDF
12/23/13	NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS)	7200289821	22	6251			68,165.13				E-Rate eligible, Equipments
02/04/14	NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS)	7200290975	22	6251			1,530.86				Erate14, network & 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
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# 7200286554 8/29/13
12/09/13	PCM3, INC.	J14UC091	22	6255			1,795.46				EXFR fr/ MSTR PROG Proj/Constr Mgmt Svc July 2013 Inv# GGUSD-JH-07 13 RE: CK# 7200286499 8/22/13
01/27/14	PCM3, INC.	J14U1274	22	6255			4,143.16				EXFR fr/ MSTR PROG Asst Construct Mgr Oct 2013 Inv# GGUSD-JT-10-13 RE: CK# 7200288988 11/22/13
06/04/13	SOUTHERN CALIFORNIA EDISON	7200284317	21	6265			913.41				Panel upgrade & Line extension-Adding conductor
11/13/13	CALIFORNIA COMMUNICATIONS	J14UB131	22	6265			710.00				EXFR fr/ MSTR PROG Evaluate, repair install phones systems Inv# 2328 RE: CK# 7200287955 10/22/13
11/13/13	CALIFORNIA COMMUNICATIONS	J14UB131	22	6265			1,420.00				EXFR fr/ MSTR PROG Evaluate, repair install phones systems Inv# 2334 RE: CK# 7200287955 10/22/13
06/30/13	DEPT OF INDUSTRIAL RELATIONS	7200285829	21	6270			494.99				Labor Compliance 1/1-5/31/13
06/30/13	DEPT OF INDUSTRIAL RELATIONS	LIABILITY 13	21	6270			96.91				Labor Compliance 6/1-6/30/13 LB13
07/01/13	DEPT OF INDUSTRIAL RELATIONS	13 LIABILITY	21	6270			(96.91)				REVERSE LIABILITY 13
07/30/13	DEPT OF INDUSTRIAL RELATIONS	7200285980	21	6270			96.91				Labor Compliance 6/1-6/30/13
01/28/14	DEPT OF INDUSTRIAL RELATIONS	7200290756	21	6270			373.65				Labor Compliance 7/1/13-9/30/13
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
06/30/13	IMAGE 2000	7200285656	22	6276			100.00				Relocation of 2 copier/riso in same location
09/17/13	SOUTH COAST LOGISTICS	7200286971	22	6276			2,838.50				Moving items-phase 2, 8/19/13
11/13/13	COUNTRY CITY TOWING	J14UB131	22	6276			262.50				EXFR fr/ MSTR PROG Tow Storage containers from CHEC to Rosita Inv# 90483 RE: CK# 7200288072 10/24/13
11/26/13	IMAGE 2000	7200289125	22	6276			100.00				Relocation of 2 copier/riso in same location
02/21/14	BELTMANN RELOCATION GROUP	7200291449	22	6276			2,340.00				School Move-Labor-helper, driver, supervisor
02/14/13	CARDINAL ENVIRONMENTAL CONSULTANTS	7200281182	22	6280				4,250.00			Hazardous Inspection/Specification Services
06/30/13	CARDINAL ENVIRONMENTAL CONSULTANTS	LIABILITY 13	22	6280				3,667.50			Hazardous Mat'l Monitoring June 2013 LB13
06/30/13	RIVER CITY TESTING	LIABILITY 13	22	6280				219.00			Soil Testing June 2013 LB13
07/01/13	RIVER CITY TESTING	13 LIABILITY	22	6280				(219.00)			REVERSE LIABILITY 13
07/01/13	CARDINAL ENVIRONMENTAL CONSULTANTS	13 LIABILITY	22	6280				(3,667.50)			REVERSE LIABILITY 13
08/06/13	CARDINAL ENVIRONMENTAL CONSULTANTS	7200286155	22	6280				3,667.50			Hazardous Mat'l Monitoring June 2013 LB13
08/21/13	RIVER CITY TESTING	7200286401	22	6280				219.00			Soil Testing July 2013
09/10/13	RIVER CITY TESTING	7200286816	22	6280				971.50			Special Inspector-admin & Classrm
10/01/13	RIVER CITY TESTING	7200287338	22	6280				919.25			Testing & Inspection July, Aug 2013

EXPENDITURE WORKSHEET

Detailed Listing of Project Expenditures (SAB 184a)

School District: Garden Grove Unified School District			County: Orange		Project Number: 57/66522-00-063				Report Number:				
Project Warrant Report (SAB 184a)			Project Name: Rosita ES - Modernization (Rosita-Mod)										
Date	Payee	Warrant Number	Fund Code	Object Code	Site (A)	Planning (B)	Construction (C)	Testing (D)	Inspection (E)	Furn' & Equip' (F)	Description / Purpose		
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 KRAPP 7/1-7/31/13		
09/26/13	STEPHEN PAYTE DSA INSPECTIONS INC	7200287226	22	6290					3,618.00		DSA Inspection Svcs Aug, 2013		
11/05/13	STEPHEN PAYTE DSA INSPECTIONS INC	7200288408	22	6290					4,154.00		DSA Inspection Svcs, Sept 2013		
12/23/13	STEPHEN PAYTE DSA INSPECTIONS INC	7200289828	22	6290					11,122.00		DSA inspection Svc 10/2013		
02/21/14	STEPHEN PAYTE DSA INSPECTIONS INC	7200291459	22	6290					5,293.00		DSA Inspection Svc 12/2013		
03/11/14	STEPHEN PAYTE DSA INSPECTIONS INC	7200292043	22	6290					5,896.00		DSA Inspection Svc Jan, 2014		
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	DAVE BANG ASSOC. INC	J14U1281	22	4400						2,924.88	EXFR fr/ CLINTON 4 Square Tables w/ 4 seats each table Inv# 36893 RE: CK# 7200288398 11/5/13		
Totals			-	-				316,322.89	3,362,397.07	29,325.50	33,701.00	3,086.42	Total Project Costs: 3,744,832.88

EXPENDITURE WORKSHEET

Detailed Listing of Project Expenditures (SAB 184a)

School District:	County:	Project Number:	Report Number:
Garden Grove Unified School District	Orange	57/65522-00-036	
Project Warrant Report (SAB 184a)		Project Name:	
		Russell ES - Modernization (Russell-Mod)	

Date	Payee	Warrant Number	Fund Code	Object Code	Site (A)	Planning (B)	Construction (C)	Testing (D)	Inspection (E)	Furn' & Equip' (F)	Description / Purpose
04/08/10	YDEEN & ASSOCIATES	7200254731	01	6210		24,679.00					Architect Pay request 1
05/27/10	YDEEN & ASSOCIATES	7200256543	01	6210		33,644.17					Architect Pay request 2
07/06/10	YDEEN & ASSOCIATES	7200257689	01	6210		82,927.06					Architect Pay request 3
09/21/10	YDEEN & ASSOCIATES	7200259218	01	6210		11,250.01					Architect Pay request 4
10/07/10	YDEEN & ASSOCIATES	7200259564	01	6210		5,625.01					Architect Pay request 5
12/21/10	YDEEN & ASSOCIATES	7200261380	22	6210		5,625.01					Architect Pay request 6
03/16/11	YDEEN & ASSOCIATES	7200263575	22	6210		4,245.93					LHA Mech. & Elect. Eng.
05/03/11	KNA CONSULTING ENGINEERS, INC.	7200265075	22	6210		412.50					Consulting Engineer Service
06/14/11	KNA CONSULTING ENGINEERS, INC.	7200265549	22	6210		1,687.50					Consulting Engineer Service
08/16/11	YDEEN & ASSOCIATES	7200266737	22	6210		19,237.50					Reimb. Bennett & HMC Arch.
12/20/11	YDEEN & ASSOCIATES	7200270907	22	6210		9,682.15					Reim HMC Arch., June 2011
06/30/12	YDEEN & ASSOCIATES	LIABILITY 12	22	6210		9,103.17					Reimb. DCGA LB12
07/01/12	YDEEN & ASSOCIATES	12 LIABILITY	22	6210		(9,103.17)					Cancel LB12, no ck issued
06/30/13	PSWC GROUP	LIABILITY 13	22	6210		24,501.51					DSA approval 75%/Constr Admin 10% LB13
06/30/13	DONALD KROTEE PARTNERSHIP INC	J13U7261	22	6210		1,782.02					EXFR fr/ MSTR PROG permanent/interim reloc classrms Inv# 017396 RE: CK# 7200284916 6/18/13
07/01/13	PSWC GROUP	13 LIABILITY	22	6210		(24,501.51)					REVERSE LIABILITY 13
09/10/13	PSWC GROUP	7200286816	22	6210		23,001.51					DSA approval 75%/Constr Admin 10% LB13
10/01/13	KNA CONSULTING ENGINEERS, INC.	J14UB131	22	6210		1,045.00					EXFR fr/ MSTR PROG construction svc Aug 2013 Inv#13617 RE: CK# 7200287333 10/1/13
10/01/13	PSWC GROUP	7200287337	22	6210		25,095.28					DSA approval 75%/Constr Admin 40%
11/26/13	PSWC GROUP	7200289127	22	6210		15,740.19					DSA approval 75%/Constr Admin 60%
12/23/13	PSWC GROUP	7200289625	22	6210		15,740.19					Prof. Svc, Construc. Admin 80%
08/06/10	DIVISION of STATE ARCHITECTS	7200258342	01	6220		22,385.74					Pay Request Plan Review Fees
08/16/11	DIVISION of STATE ARCHITECTS	7200266724	22	6220		4,249.75					Pay request Plan review Fees
08/01/13	DIVISION of STATE ARCHITECTS	7200288077	22	6220		1,440.00					DSA Submission Fees Interim Housing portables
08/11/11	CALIFORNIA DEPT. OF EDUCATION	7200267759	22	6225		2,125.00					Pay request, Review of Plans & Specs
03/31/11	AMERICAN REPROGRAPHICS CO	7200264148	22	6240		30.94					Reprographics WO#F1366581
07/26/11	AMERICAN REPROGRAPHICS CO	7200267453	22	6240		297.06					Reprographics WO#F1388387 - LB11
07/28/11	FEDERAL EXPRESS	7200267520	22	6240		120.17					Ship Plans & Specs to OPSC on Jun 9 LB11
02/28/12	AMERICAN REPROGRAPHICS CO	7200272399	22	6240		0.82					Reprographics WO# F1456871
03/15/12	AMERICAN REPROGRAPHICS CO	7200273045	22	6240		9.56					Reprographics WO#F1457065
10/23/12	AMERICAN REPROGRAPHICS CO	7200278357	22	6240		66.31					Reprographics WO #F1658831
01/03/13	AMERICAN REPROGRAPHICS CO	7200280027	22	6240		124.29					Reprographics WO#F1639944
03/05/13	AMERICAN REPROGRAPHICS CO	7200281673	22	6240		601.18					Reprographics
06/30/13	AMERICAN REPROGRAPHICS CO	7200285792	22	6240		59.76					Reprographic Services
06/30/13	CONSTRUCTION PLANNING AND MANAGEMENT, LLC	J13W530W	22	6240		6,838.54					EXFR fr/ MSTR PROG Proj/Constr Mgmt Svc May 2013 Inv# 13-5-0003 RE: CK# 7200285105 6/27/13
06/30/13	WESTGROUP DESIGNS, INC.	J13U7291	22	6240		2,576.21					EXFR fr/ MSTR PROG Proj Mgmt Svc May 2013 Inv# 13504-05 RE: CK# 7200285119 6/27/13
06/30/13	PCM3, INC.	J13U7291	22	6240		3,585.73					EXFR fr/ MSTR PROG Proj/Constr Mgmt Svc June 2013 Inv# GGUSD-JH-06-13 RE: CK# 7200285657 7/16/13
06/30/13	MILLER RESORT, LLC.	J13U7291	22	6240		233.55					EXFR fr/ MSTR PROG 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
06/11/13	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			328,480.90				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.	7200291681	22	6250			501,844.10				Pay app #7, 95%, 1/1-1/31/14
12/23/13	NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS)	7200289821	22	6251			73,731.34				E-Rate 14 Network & Cabling 85%
12/23/13	SUNESYS	7200289829	22	6251			7,315.00				Labor charge to relocate MDF

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 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
02/04/14	NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS)	7200290975	22	6251			678.17				Erate14, netwkr & 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
12/09/13	CONSTRUCTION PLANNING AND MANAGEMENT, LLC	J14UC091	22	6255			3,343.73				EXFR fr/ MSTR PROG Proj/Constr Mgmt Svc July 2013 Inv# 13-5-0005 RE: CK# 7200286654 8/29/13
12/09/13	PCM3, INC.	J14UC091	22	6255			1,795.46				EXFR fr/ MSTR PROG Proj/Constr Mgmt Svc July 2013 Inv# GGUSD-JH-07 13 RE: CK# 7200286499 8/22/13
01/27/14	PCM3, INC.	J14U1274	22	6255			4,143.16				EXFR fr/ MSTR PROG Asst Construct Mgr Oct 2013 Inv# GGUSD-JT-10-13 RE: CK# 7200288988 11/22/13
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
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
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
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
02/14/13	CARDINAL ENVIRONMENTAL CONSULTANTS	7200281182	22	6280				4,250.00			Hazardous Inspection/Specification Services
06/30/13	CARDINAL ENVIRONMENTAL CONSULTANTS	LIABILITY 13	22	6280				4,480.00			Hazardous Material Monitoring June 2013
06/30/13	RIVER CITY TESTING	LIABILITY 13	22	6280				109.50			Soil Testing June 2013 LB13
07/01/13	RIVER CITY TESTING	13 LIABILITY	22	6280				(109.50)			REVERSE LIABILITY 13
07/01/13	CARDINAL ENVIRONMENTAL CONSULTANTS	13 LIABILITY	22	6280				(4,480.00)			REVERSE LIABILITY 13
08/06/13	CARDINAL ENVIRONMENTAL CONSULTANTS	7200286155	22	6280				4,480.00			Hazardous Material Monitoring June 2013 LB13
08/21/13	RIVER CITY TESTING	7200286401	22	6280				109.50			Soil Testing July, 2013
09/10/13	RIVER CITY TESTING	7200286816	22	6280				520.00			Special Inspector & Soil technician
09/24/13	CARDINAL ENVIRONMENTAL CONSULTANTS	7200287107	22	6280				6,735.00			Hazardous Material Monitoring July 2013
10/01/13	RIVER CITY TESTING	7200287338	22	6280				442.25			Testing & Inspection Aug 2013
10/29/13	CARDINAL ENVIRONMENTAL CONSULTANTS	7200288183	22	6280				2,195.00			Hazardous Mat'l mgmt Aug 2013
11/05/13	RIVER CITY TESTING	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
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

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

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

Project Warrant Report (SAB 184a)												
Date	Payee	Warrant Number	Fund Code	Object Code	Site (A)	Planning (B)	Construction (C)	Testing (D)	Inspection (E)	Furn' & Equip' (F)	Description / Purpose	
01/27/14	CIVIC CENTER LOCK & SAVE	J14U1273	22	4300						567.26	EXFR tr/ MSTR PROG (2) rekey lock portable classrm #35 RE: CK# 7200287043 9/19/13	
01/27/14	CIVIC CENTER LOCK & SAVE	J14U1273	22	4300						161.54	EXFR tr/ MSTR PROG Remove & replace interchangeable cores on doors Inv# 53029 RE: CK# 7200286962 9/17/13	
02/12/14	G.R. NURSERY	7200291202	22	4300						96.12	plants	
01/28/14	DAVE BANG ASSOC. INC	J14U1281	22	4400						2,924.88	EXFR tr/ CLINTON 4 Square Tables w/ 4 seats each table Inv# 36893 RE: CK# 7200288398 11/5/13	
Totals							326,707.89	3,748,798.11	21,485.50	33,299.00	3,749.80	Total Project Costs: 4,134,040.30

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

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

Project Warrant Report (SAB 184a)

Date	Payee	Warrant Number	Fund Code	Object Code	Site (A)	Planning (B)	Construction (C)	Testing (D)	Inspection (E)	Furn' & Equip' (F)	Description / Purpose
01/28/10	YDEEN & ASSOCIATES	7200253012	01	6210		17,619.00					Architect Pay request 1
03/23/10	YDEEN & ASSOCIATES	7200254343	01	6210		20,923.00					Architect Pay request 2
04/27/10	YDEEN & ASSOCIATES	7200255431	01	6210		19,491.00					Architect Pay request 3
07/06/10	YDEEN & ASSOCIATES	7200257689	01	6210		5,349.93					Architect Pay request 4
10/07/10	YDEEN & ASSOCIATES	7200259564	01	6210		31,441.93					Architect Pay request 5
11/30/10	YDEEN & ASSOCIATES	7200260770	01	6210		4,491.70					Architect Pay request 6
12/21/10	YDEEN & ASSOCIATES	7200261383	22	6210		13,475.11					Architect Pay request 7
12/21/10	YDEEN & ASSOCIATES	7200261386	22	6210		4,491.70					Architect Pay request 8
05/26/11	KNA CONSULTING ENGINEERS, INC.	7200265006	22	6210		165.00					Consulting Engineer Service
06/02/11	YDEEN & 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	YDEEN & 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	YDEEN & ASSOCIATES	7200274708	22	6210		441.22					Pro Repra, 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 YDeen Inv 2012.12003
01/24/13	YDEEN & 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
05/20/13	KNA CONSULTING ENGINEERS, INC.	7200285063	22	6210		140.00					Construction services @\$140/hr
06/30/13	YDEEN & 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	YDEEN & 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
09/02/10	DIVISION of STATE ARCHITECTS	7200258828	22	6220		18,644.04					Pay Request Plan Review Fees
07/29/11	DIVISION of STATE ARCHITECTS	7200267532	22	6220		6,604.50					Pay request Add'l plan review fees
07/09/13	DIVISION of STATE ARCHITECTS	7200285449	22	6220		500.00					Re-opening/Re-Exam Fee, Certification for portables
09/12/13	DIVISION of STATE ARCHITECTS	7200286886	22	6220		303.80					DSA Plan review Fees, April 2013
08/11/11	CALIFORNIA DEPT. OF EDUCATION	7200267759	22	6225		1,621.31					Pay request, Review of Plans & Specs
07/26/11	AMERICAN REPROGRAPHICS CO	7200267453	22	6240		315.22					Reprographics WO#F1388470 - LB11
02/28/12	AMERICAN REPROGRAPHICS CO	7200272401	22	6240		152.84					Reprographics WO# F1456728
03/15/12	AMERICAN REPROGRAPHICS CO	7200273045	22	6240		25.21					Reprographics WO#F1457188
04/24/12	AMERICAN REPROGRAPHICS CO	7200274052	22	6240		171.46					Pay Request WO#F1530207
05/17/12	AMERICAN REPROGRAPHICS CO	7200274846	22	6240		(31.79)					Credit Memo on inv#6322581
06/19/12	AMERICAN REPROGRAPHICS CO	7200275910	22	6240		832.20					Reprographic WO#F1551970
06/28/12	PRINT SHOP/COPIER 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		565.64					Reprographics WO# F1562778
08/30/12	AMERICAN REPROGRAPHICS CO	7200277247	22	6240		262.87					Reprographics WO# F1580504
10/19/12	MILLER RESORT, LLC.	7200278238	22	6240		63.00					Mod/Facilities School Comm. Liaison
10/23/12	AMERICAN REPROGRAPHICS CO	7200278356	22	6240		408.62					Reprographics WO #F1658776
11/27/12	MILLER RESORT, LLC.	7200279074	22	6240		315.00					Mod/Facilities School Comm. Liaison, Oct 2012
11/27/12	AMERICAN REPROGRAPHICS CO	7200279069	22	6240		57.14					Reprographics WO#F1638896
01/10/13	MILLER RESORT, LLC.	7200280256	22	6240		140.00					Mod/Fac Liaison Svc Nov 2012
01/24/13	MILLER RESORT, LLC.	7200280671	22	6240		280.00					Mod/Fac School Com Liaison, Dec 2012
02/14/13	MILLER RESORT, LLC.	7200281187	22	6240		64.15					Mod/Fac School comm liaison svc Dec 2012
03/21/13	MILLER RESORT, LLC.	7200282179	22	6240		250.00					Mod/Fac Liaison Svc Feb 2013
04/25/13	AMERICAN REPROGRAPHICS CO	7200283122	22	6240		89.77					Reprographics WO #442090 Adden #1
06/30/13	MILLER RESORT, LLC.	J13U7291	22	6240		200.51					EXFR fr/ MSTR PROG Schl Comm Liaison Svc Inv# 2013-0296 RE: CK# 7200285114 6/27/13
06/30/13	AMERICAN REPROGRAPHICS CO	7200285786	22	6240		47.40					Reprographic Services

EXPENDITURE WORKSHEET

Detailed Listing of Project Expenditures (SAB 184a)

School District: Garden Grove Unified School District	County: Orange	Project Number: 57/66522-00-039	Report Number:
		Project 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
06/30/13	WESTGROUP DESIGNS, INC.	J13U7291	22	6240		193.11					EXFR fr/ MSTR PROG Proj Mgmt Svc Jan 2013 Inv# 13504-01 RE: CK# 7200281778 3/7/13
06/30/13	WESTGROUP DESIGNS, INC.	J13U7291	22	6240		2,383.11					EXFR fr/ MSTR PROG Proj Mgmt Svc May 2013 Inv# 13504-05 RE: CK# 7200285119 6/27/13
06/30/13	PCM3, INC.	J13U7291	22	6240		3,585.73					EXFR fr/ MSTR PROG Proj/Constr Mgmt Svc June 2013 Inv# GGUSD-JH-06-13 RE: CK# 7200285657 7/16/13
12/18/13	MILLER RESORT, LLC.	J14UC181	22	6240		180.00					EXFR fr/ MSTR PROG Schl Comm Liaison Svc Inv# 2013-0341 RE: CK# 7200287110 9/24/13
08/14/12	PINNER CONSTRUCTION	7200276904	22	6250			73,275.40				Pay appl. #1 period to 6/30/12 LB12
08/23/12	PINNER CONSTRUCTION	7200277149	22	6250			629,270.97				Pay Appl. #2, period to 7/31/12
12/04/12	PINNER CONSTRUCTION	7200279268	22	6250			287,767.84				Pay App #3 R2, Per'd to 8/31/12
12/04/12	PAUL C. MILLER CONSTRUCTION CO., INC.	7200279267	22	6250			65,321.05				Pay App #1, Period to 9/30/12
01/03/13	PAUL C. MILLER CONSTRUCTION CO., INC.	7200280035	22	6250			59,314.67				Pay App #2 Period to 10/31/12
01/08/13	PAUL C. MILLER CONSTRUCTION CO., INC.	7200280141	22	6250			198,134.71				Pay App #3, 11/1/12-11/30/12
01/24/13	PINNER CONSTRUCTION	7200280674	22	6250			50,505.79				Pay App #4, Period to 11/30/12
01/29/13	PINNER CONSTRUCTION	7200280768	22	6250			53,235.15				Pay app #5 period to 12/7/12
01/29/13	PINNER CONSTRUCTION	7200280768	22	6250			57,581.85				Pay app #6 FINAL
02/05/13	PAUL C. MILLER CONSTRUCTION CO., INC.	7200280979	22	6250			114,081.40				Pay app #4 12/1-12/31/12
03/05/13	PAUL C. MILLER CONSTRUCTION CO., INC.	7200281678	22	6250			396,006.61				Pay App #5, 1/1-1/31/13
05/02/13	PAUL C. MILLER CONSTRUCTION CO., INC.	7200283384	22	6250			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			133,258.26				Pay app #14 RETENTION FINAL
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			1,377.15				EXFR fr/ OBJ6265 6/30/13 CISCO Equipments, Erate Ineligible
02/14/13	NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS)	7200281189	22	6251			14,617.18				EXFR fr/ OBJ6265 6/30/13 CISCO Equipments, Eligible 11%
02/14/13	NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS)	7200281189	22	6251			10,058.18				EXFR fr/ OBJ6265 6/30/13 CISCO Equipments, Eligible 11%
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				Labor & Services, Cabling District 11%
06/30/13	ON TARGET VOICE & DATA	LIABILITY 13	22	6251			41,541.44				electrical for MDF & projectors SETTLEMNT AGREEMNT LB13
07/01/13	ON TARGET VOICE & DATA	13 LIABILITY	22	6251			(41,541.44)				REVERSE LIABILITY 13
07/01/13	NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS)	13 LIABILITY	22	6251			(8.90)				REVERSE LIABILITY 13
08/30/13	ON TARGET VOICE & DATA	7200286676	22	6251			41,541.44				electrical for MDF & projectors SETTLEMNT AGREEMNT LB13
11/22/13	NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS)	7200289886	22	6251			886.19				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				Pay app #02.A, period to 6/30/13
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

EXPENDITURE WORKSHEET

Detailed Listing of Project Expenditures (SAB 184a)

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

Date	Payee	Warrant Number	Fund Code	Object Code	Site (A)	Planning (B)	Construction (C)	Testing (D)	Inspection (E)	Furn' & Equip' (F)	Description / Purpose
12/09/13	PCM3, INC.	J14UC091	22	6255			1,795.46				EXFR Ir/ MSTR PROG Proj/Constr Mgmt Svc July 2013 Inv# GGUSD-JH-07
08/14/12	BAVCO	7200276885	22	6265			3,189.40				13 RE: CK# 7200286499 8/22/13
08/14/12	CITY OF GARDEN GROVE	50459	22	6265			150.00				2 Wilkins 375 4" Backflow devices
08/23/12	BAVCO	7200277139	22	6265			1,357.65				Rental of water meter
08/23/12	B & K ELECTRIC WHOLESale	7200277138	22	6265			40,447.69				1 Wilkins 375 3" Backflow device
10/19/12	PHILIP TITOLO WATER TRUCK SERVICE, INC.	7200278241	22	6265			1,260.00				Switchgear & panel boards MSB-1600A
											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 5/8" J cap
01/03/13	HOME DEPOT	7200280031	22	6265			215.37				(4) Ceramic Tower Heater
01/15/13	CHARLES G HARDY INC	7200280365	22	6265			7,773.30				1/2 4X10 BE GYP SC Vinyl
01/15/13	TANDUS	7200280367	22	6265			9,733.18				Aragon Carpets
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
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	TANDUS	7200284038	22	6265			9,629.68				Carpeting for Bldg F
05/23/13	TANDUS	7200284038	22	6265			5,339.33				Carpeting for Bldg C
05/23/13	CITY OF GARDEN GROVE	7200284031	22	6265			107.41				Install & Remvl of Hydrant Meter & Usage
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
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 Storage containers + delivery
06/30/13	IMAGE 2000	7200285656	22	6276			150.00				Relocation of 3 copiers/friso in same location
11/26/13	IMAGE 2000	7200289125	22	6276			50.00				Relocation of 1 copier/2 copiers already moved by office
12/11/12	C.E.M. LAB CORP.	7200279520	22	6280				13,493.50			Geotechnical Observation Svc
01/29/13	C.E.M. LAB CORP.	7200280763	22	6280				2,786.00			Geotechnical Observation Services
02/14/13	C.E.M. LAB CORP.	7200281181	22	6280				2,793.00			Observation, Inspection & Review
02/14/13	CARDINAL ENVIRONMENTAL CONSULTANTS	7200281183	22	6280				4,250.00			Hazardous 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	7200285833	22	6280				3,515.00			Hazardous Materl Monitoring
06/30/13	CARDINAL ENVIRONMENTAL CONSULTANTS	LIABILITY 13	22	6280				2,300.00			Hazardous Matrl Monitoring LB13
06/30/13	RIVER CITY TESTING	LIABILITY 13	22	6280				146.00			Special Inspection June 2013 LB13
07/01/13	RIVER CITY TESTING	13 LIABILITY	22	6280				(146.00)			REVERSE LIABILITY 13
07/01/13	CARDINAL ENVIRONMENTAL CONSULTANTS	13 LIABILITY	22	6280				(2,300.00)			REVERSE LIABILITY 13
08/06/13	CARDINAL ENVIRONMENTAL CONSULTANTS	7200286155	22	6280				2,300.00			Hazardous Matrl Monitoring LB13
08/27/13	RIVER CITY TESTING	7200286599	22	6280				146.00			Soil Testing July 2013
10/08/13	RIVER CITY TESTING	7200287530	22	6280				1,200.00			Special Inspection June 2013 LB13
11/07/13	C.E.M. LAB CORP.	7200288529	22	6280				1,286.50			Geotechnical Observ July 2013
03/13/14	C.E.M. LAB CORP.	7200292152	22	6280				300.00			Issuance of final verified report

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:
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Project Warrant Report (SAB 184a)

Date	Payee	Warrant Number	Fund Code	Object Code	Site (A)	Planning (B)	Construction (C)	Testing (D)	Inspection (E)	Furn' & Equip' (F)	Description / Purpose
09/25/12	SANDY PRINGLE ASSOC. INSPECTION CONSULTANTS	7200277696	22	6290					6,473.96		Inspector-H. Krapf,62hr@62.25 +8 hr OT
10/04/12	SANDY PRINGLE ASSOC. INSPECTION CONSULTANTS	7200277916	22	6290					3,984.00		Inspector H. Krapf 64hr@62.25
10/30/12	SANDY PRINGLE ASSOC. INSPECTION CONSULTANTS	7200278563	22	6290					4,544.25		Inspector- H. Krapf, 73hr @62.25
12/11/12	SANDY PRINGLE ASSOC. INSPECTION CONSULTANTS	7200279523	22	6290					5,602.50		Inspector H. Krapf 90hrs @\$62.25
01/03/13	UCMI, INC.	7200280037	22	6290					6,804.00		DSA Inspection Svc Nov 2012
01/24/13	UCMI, INC.	7200280676	22	6290					4,536.00		DSA Inspection Svc Dec 2012, S. Hunt
03/26/13	UCMI, INC.	7200282298	22	6290					5,544.00		DSA Inspection Svc Jan 2013
04/11/13	UCMI, INC.	7200282752	22	6290					5,040.00		DSA Inspection Svc Feb 2013
04/30/13	UCMI, INC.	7200283272	22	6290					5,292.00		DSA Inspection Svc March 2013
06/20/13	UCMI, INC.	7200285061	22	6290					5,544.00		DSA Inspection Svc April 2013
06/27/13	UCMI, INC.	7200285118	22	6290					5,544.00		DSA Inspection Svc May 2013
06/30/13	UCMI, INC.	7200285842	22	6290					5,040.00		DSA Inspection Svc June 2013
08/30/13	UCMI, INC.	7200286677	22	6290					2,772.00		DSA Inspection Svc July 2013
10/01/13	UCMI, INC.	7200287340	22	6290					2,772.00		DSA Inspection Svc Aug 2013
Totals					-	277,046.63	4,054,214.16	52,365.75	69,492.71	-	Total Project Costs: 4,453,119.25

EXPENDITURE WORKSHEET

Detailed Listing of Project Expenditures (SAB 184a)

School District: Garden Grove Unified School District	County: Orange	Project Number: 57/66522-00-019	Report Number:
		Project Name: Skyllark ES - Modernization (Skyllark-Mod)	

Project Warrant Report (SAB 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		485.00					Consulting Engineer Service
05/26/11	Y'DEEN & ASSOCIATES	7200266009	22	6210		5,713.03					Architect Pay request 8
12/09/11	Y'DEEN & ASSOCIATES	7200270599	22	6210		289.28					Reimb. Exp. for S. Larson travel to DSA
05/15/12	Y'DEEN & ASSOCIATES	7200274707	22	6210		433.68					Pro Repro, Plan Review Submittal
05/24/12	Y'DEEN & ASSOCIATES	7200275102	22	6210		2,465.00					Reimb. Cumming
06/30/13	NTD Architecture	7200285832	21	6210		24,508.83					Prof Svcs thru 6/30/13
06/30/13	DONALD KROTEE PARTNERSHIP INC	J13U7261	22	6210		2,223.00					EXFR fr/ MSTR PROG legacy/non-certified DSA project closeout Inv# 017448 RE: CK# 7200285839 7/19/13
08/29/13	NTD Architecture	7200286656	21	6210		14,490.10					Prof Svcs thru 7/31/13
09/10/13	NTD Architecture	7200286806	21	6210		1,127.21					Prof Svc thru 7/31/13
09/26/13	NTD Architecture	7200287210	21	6210		5,636.04					Prof. Svcs thru 8/31/13
11/13/13	KNA CONSULTING ENGINEERS, INC	J14UB131	22	6210		155.00					EXFR fr/ MSTR PROG construction svc Sept 2013 Inv#13710 RE: CK# 7200286401 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
06/23/10	DIVISION of STATE ARCHITECTS	7200257364	01	6220		17,287.19					Plan review fees
05/19/11	DIVISION of STATE ARCHITECTS	7200265696	22	6220		9,364.74					Pay request 2 Plan review fees
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
07/29/11	FEDERAL EXPRESS	7200267520	22	6240		4.68					Ship response letter to OPSC Jun 16 LB11
03/20/12	AMERICAN REPROGRAPHICS CO	7200273130	22	6240		9.15					Reprographics WO#F1530038
11/29/12	AMERICAN REPROGRAPHICS CO	7200278159	22	6240		571.66					Reprographics WO#F1039299
01/15/13	AMERICAN REPROGRAPHICS CO	7200280364	22	6240		138.23					Reprographics WO # 12137323
03/05/13	AMERICAN REPROGRAPHICS CO	7200281672	22	6240		735.76					Reprographics
03/28/13	MILLER RESORT, LLC.	7200282391	22	6240		180.00					Mod/Fac School Liaison Svc Feb 2013
06/30/13	AMERICAN REPROGRAPHICS CO	7200285791	22	6240		45.73					Reprographic Services
06/30/13	CONSTRUCTION PLANNING AND MANAGEMENT, LLC	J13W630W	22	6240		6,838.54					EXFR fr/ MSTR PROG Proj/Constr Mgmt Svc May 2013 Inv# 13-5-0003 RE: CK# 7200285105 6/27/13
06/30/13	WESTGROUP DESIGNS, INC.	J13U7291	22	6240		2,576.21					EXFR fr/ MSTR PROG Proj/Constr Mgmt Svc June 2013 Inv# GGUSD-JH-06-13 RE: CK# 7200285657 7/16/13
06/30/13	PCM3, INC.	J13U7291	22	6240		3,585.73					EXFR fr/ MSTR PROG Proj/Constr Mgmt Svc June 2013 Inv# GGUSD-JH-06-13 RE: CK# 7200285657 7/16/13
06/30/13	MILLER RESORT, LLC.	J13U7291	22	6240		235.51					EXFR fr/ MSTR PROG Schi Comm Liaison Svc Inv# 2013-0296 RE: CK# 7200285114 6/27/13
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	7200285963	22	6250			192,858.75				Pay app #3, Period to 7/31/13
09/26/13	CONSTRUCT ONE 1 CORP	7200287214	22	6250			241,675.79				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

EXPENDITURE WORKSHEET

Detailed Listing of Project Expenditures (SAB 184a)

School District: Garden Grove Unified School District	County: Orange	Project Number: 57/66522-00-019	Report Number:
		Project 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		
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		
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# 7200285499 8/22/13		
01/28/14	CUMMING	J14Wt283	22	6255			7,069.09				EXFR fr/ MSTR PROG Senior Proj Mgr-Fred Bravo Oct 2013 Inv# 30794 RE: CK# 7200289809 12/23/13		
06/30/13	DEPT OF INDUSTRIAL RELATIONS	7200285829	21	6270			500.06				Labor Compliance 1/1-5/31/13		
06/30/13	DEPT OF INDUSTRIAL RELATIONS	LIABILITY 13	21	6270			106.67				Labor Compliance 6/1-6/30/13 LB13		
07/01/13	DEPT OF INDUSTRIAL RELATIONS	13 LIABILITY	21	6270			(106.67)				REVERSE LIABILITY 13		
07/30/13	DEPT OF INDUSTRIAL RELATIONS	7200285980	21	6270			106.67				Labor Compliance 6/1-6/30/13 LB13		
05/14/13	ALLIED STORAGE CONTAINERS	7200283696	22	6275			12,463.20				(3) 40' Storage Containers		
04/09/13	U-LINE	7200282618	22	6276			1,104.15				EXFR fr/ OBJ6275 6/30/13 1000 Storage boxes		
06/30/13	U-LINE	7200285923	22	6276			10.57				EXFR fr/ OBJ6275 6/30/13 SALES TAX PAID TO STATE BOARD OF EQUALIZATION ck dated 7/29/13		
06/30/13	U-LINE	7200285353	22	6276			919.79				960 moving boxes ck dated 7/3/13		
06/30/13	PAPER MART	7200285350	22	6276			774.94				EXFR fr/ OBJ4300 6/30/13 36 bundle moving boxes		
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		
09/29/13	UCMI, INC.	7200286665	22	6290					2,772.00		DSA Inspection Svc July 2013		
10/31/13	UCMI, INC.	7200286280	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		
Totals							-	269,616.78	2,454,063.08	14,511.00	29,232.00	-	Total Project Costs: 2,767,422.86

EXPENDITURE WORKSHEET

Detailed Listing of Project Expenditures (SAB 184a)

School District:		County:		Project Number: 57/66522-00-014			Report Number:					
Garden Grove Unified School District		Orange		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	YDEEN & ASSOCIATES	7200254731	01	6210		30,728.00					Architect Pay request 1	
05/27/10	YDEEN & ASSOCIATES	7200256543	01	6210		38,266.88					Architect Pay request 2	
07/14/10	YDEEN & ASSOCIATES	7200258035	01	6210		4,414.96					Architect Pay request 3	
10/07/10	YDEEN & ASSOCIATES	7200259564	01	6210		54,552.27					Architect Pay request 4	
11/30/10	YDEEN & ASSOCIATES	7200260768	01	6210		24,245.45					Architect Pay request 5	
12/21/10	YDEEN & ASSOCIATES	7200261384	22	6210		6,061.36					Architect Pay request 6	
03/16/11	YDEEN & ASSOCIATES	7200263574	22	6210		6,061.36					Architect Pay request 7	
04/14/11	KNA CONSULTING ENGINEERS, INC.	7200264550	22	6210		412.50					Consulting Engineer Service	
04/19/11	YDEEN & ASSOCIATES	7200264629	22	6210		12,122.73					Architect Pay request 8	
05/26/11	YDEEN & ASSOCIATES	7200266008	22	6210		6,061.36					Architect Pay request 9	
05/15/12	YDEEN & ASSOCIATES	7200274710	22	6210		424.43					Pro Repro, Plan Review Submittal	
05/24/12	YDEEN & ASSOCIATES	7200275103	22	6210		2,755.00					Reimb. Cumming	
06/30/13	MARK J. PAONE, AIA/MJP ARCHITECT	LIABILITY 13	22	6210		18,375.00					Prof. Svcs 6/1-6/30/13 LB13	
06/30/13	DONALD KROTEE PARTNERSHIP INC	J13U7261	22	6210		72.78					EXFR fr/ MSTR PROG lunch shelter project initiation Inv# 017404 RE: CK# 7200285051 6/20/13	
07/01/13	MARK J. PAONE, AIA/MJP ARCHITECT	13 LIABILITY	22	6210		(18,375.00)					REVERSE LIABILITY 13	
08/13/13	MARK J. PAONE, AIA/MJP ARCHITECT	7200286255	22	6210		18,375.00					Prof. Svcs 6/1-6/30/13 LB13	
09/19/13	MARK J. PAONE, AIA/MJP ARCHITECT	7200287046	22	6210		11,025.00					Prof. Svcs 7/1-7/31/13	
11/13/13	KNA CONSULTING ENGINEERS, INC.	J14UB131	22	6210		475.00					EXFR fr/ MSTR PROG construction svc Sept 2013 Inv#13704 RE: CK# 7200288401 11/5/13	
11/21/13	MARK J. PAONE, AIA/MJP ARCHITECT	7200288957	22	6210		4,800.00					Reimbursemt: digital recreation of drawing	
06/23/10	DIVISION of STATE ARCHITECTS	7200257365	01	6220		23,826.40					DSA Fees	
05/19/11	DIVISION of STATE ARCHITECTS	7200265702	22	6220		7,374.57					Pay request 2 Plan review fees	
02/01/12	DIVISION of STATE ARCHITECTS	refund check receiv	22	6220		(1,862.01)					Refund of Overpayment fees	
03/11/14	DIVISION of STATE ARCHITECTS	7200292031	22	6220		1,800.00					Plan/Field Review fee for 6 Portables classrooms	
09/22/11	CALIFORNIA DEPT. OF EDUCATION	7200268541	22	6225		2,318.94					Pay request Plans and Specs	
05/12/11	AMERICAN REPROGRAPHICS CO	7200265414	22	6240		248.82					Reprographics WO#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	
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	
08/29/13	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	
Totals							254,878.83	4,143.16	7,242.75			Total Project Costs: 266,264.74

EXPENDITURE WORKSHEET

Detailed Listing of Project Expenditures (SAB 184a)

School District: Garden Grove Unified School District	County: Orange	Project Number: 57/66522-00-062	Report Number:
		Project Name: Stanley ES - Modernization (Stanley-Mod)	

Project Warrant Report (SAB 184a)

Date	Payee	Warrant Number	Fund Code	Object Code	Site (A)	Planning (B)	Construction (C)	Testing (D)	Inspection (E)	Furn' & Equip' (F)	Description / Purpose	
04/27/10	YDEEN & ASSOCIATES	7200255433	01	6210		16,509.00					Architect Pay Request 1	
05/27/10	YDEEN & ASSOCIATES	7200256541	01	6210		20,089.94					Architect Pay Request 2	
07/06/10	YDEEN & ASSOCIATES	7200257693	01	6210		63,057.66					Architect Pay Request 3	
09/21/10	YDEEN & ASSOCIATES	7200259221	01	6210		7,937.25					Architect Pay Request 4	
10/07/10	YDEEN & ASSOCIATES	7200259567	01	6210		3,968.63					Architect Pay Request 5	
12/21/10	YDEEN & ASSOCIATES	7200261382	22	6210		3,968.62					Architect Pay Request 6	
03/16/11	YDEEN & ASSOCIATES	7200263575	22	6210		4,816.42					LHA Mech & Elect Eng.	
05/26/11	KNA CONSULTING ENGINEERS, INC.	7200266006	22	6210		797.50					Consulting Engineer Service	
06/14/11	KNA CONSULTING ENGINEERS, INC.	7200266549	22	6210		330.00					Consulting Engineer Service	
06/16/11	YDEEN & ASSOCIATES	7200266739	22	6210		32,333.75					Reim. Paone AIA Inv.5394 & 5417	
11/10/11	CUMMING	7200269943	22	6210		1,171.50					Pay request Sept. 2011	
12/20/11	YDEEN & ASSOCIATES	7200270908	22	6210		7,361.25					Reim. Mark J. Paone, AIA, Jun-Jul 2011	
06/30/12	YDEEN & ASSOCIATES	LIABILITY 12	22	6210		9,245.53					Reimb DCGA & JAMA LB12	
06/30/12	YDEEN & ASSOCIATES	12 LIABILITY	22	6210		(9,245.53)					Cancel LB12, no ck issued	
06/30/13	DONALD KROTEE PARTNERSHIP INC	J13U7261	22	6210		72.78					EXFR fr/ MSTR PROG lunch sheller project initiation Inv# 017404 RE: CK# 7200285051 6/20/13	
06/30/13	WLC ARCHITECT, INC.	LIABILITY 13	22	6210		5,210.00					Prof Svcs 6/1-6/30/13 LB13	
07/01/13	WLC ARCHITECT, INC.	13 LIABILITY	22	6210		(5,210.00)					REVERSE LIABILITY 13	
08/06/13	WLC ARCHITECT, INC.	7200286162	22	6210		5,210.00					Prof Svcs 6/1-6/30/13 LB13	
09/19/13	WLC ARCHITECT, INC.	7200287049	22	6210		15,630.00					Prof Svcs, July 2013	
01/07/14	WLC ARCHITECT, INC.	7200290120	22	6210		5,210.00					Prof. Svc 8/1-8/31/13	
01/07/14	WLC ARCHITECT, INC.	7200290120	22	6210		141.96					Prof. Svc 9/1-9/30/13	
01/28/14	WLC ARCHITECT, INC.	7200290789	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	
08/06/10	DIVISION of STATE ARCHITECTS	7200258344	01	6220		16,902.29					Pay Request Plan Review Fees	
06/21/11	DIVISION of STATE ARCHITECTS	7200266802	22	6220		3,652.49					Pay request Plan Review Fees	
08/11/11	CALIFORNIA DEPT. OF EDUCATION	7200267759	22	6225		1,390.23					Pay request, Review of Plans & Specs	
03/31/11	AMERICAN REPROGRAPHICS CO	7200264149	22	6240		37.04					Reprographics WO#F1366579	
05/05/11	AMERICAN REPROGRAPHICS CO	7200265202	22	6240		349.72					Reprographics WO#F1368735	
05/19/11	AMERICAN REPROGRAPHICS CO	7200265692	22	6240		246.60					Reprographics WO#F1427748	
08/09/11	AMERICAN REPROGRAPHICS CO	7200267667	22	6240		231.43					Reprographics WO#F1388454 LB11	
09/01/11	FEDERAL EXPRESS	7200268149	22	6240		124.49					Plans & Specs to OPSC, 8/5/11	
02/28/12	AMERICAN REPROGRAPHICS CO	7200272398	22	6240		1.24					Reprographics WO# F1456908	
03/15/12	AMERICAN REPROGRAPHICS CO	7200273042	22	6240		9.56					Reprographics WO#F1457068	
05/30/13	AMERICAN REPROGRAPHICS CO	7200284202	22	6240		160.31					Reprographic Svcs WO# F1730016	
06/30/13	AMERICAN REPROGRAPHICS CO	7200285789	22	6240		58.70					Reprographic Services	
03/11/14	NEFF CONSTRUCTION, INC.	7200292046	23	6250			40,450.50				Pay app #1, 12/1-12/31/13 BOND ONLY	
06/30/13	CARDINAL ENVIRONMENTAL CONSULTANTS	LB13	21	6280				5,000.00			Hazardous mat. specification June 2013	
07/01/13	CARDINAL ENVIRONMENTAL CONSULTANTS	13LB	21	6280				(5,000.00)			REVERSE LB13 PO# G72X0491	
08/08/13	CARDINAL ENVIRONMENTAL CONSULTANTS	7200286212	21	6280				5,000.00			Hazardous mat. specification June 2013	
Totals						-	215,100.37	40,450.50	5,000.00	-	-	Total Project Costs: 260,550.87

EXPENDITURE WORKSHEET

Detailed Listing of Project Expenditures (SAB 184a)

School District: Garden Grove Unified School District	County: Orange	Project Number: 5766522-00-053 Project Name: Sunnyside ES - Modernization (Sunnyside-Mod)	Report Number:
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Project Warrant Report (SAB 184a)

Date	Payee	Warrant Number	Fund Code	Object Code	Site (A)	Planning (B)	Construction (C)	Testing (D)	Inspection (E)	Fum' & Equip' (F)	Description / Purpose	
01/28/10	Y'DEEN & ASSOCIATES	7200253012	01	6210		24,981.00					Architect Pay request 1	
03/23/10	Y'DEEN & ASSOCIATES	7200254343	01	6210		29,665.00					Architect Pay request 2	
04/27/10	Y'DEEN & ASSOCIATES	7200255431	01	6210		27,635.00					Architect Pay request 3	
07/06/10	Y'DEEN & ASSOCIATES	7200257689	01	6210		1,631.31					Architect Pay request 4	
09/21/10	Y'DEEN & ASSOCIATES	7200259218	01	6210		3,341.64					Architect Pay request 5	
11/30/10	Y'DEEN & ASSOCIATES	7200260768	01	6210		3,341.64					Architect Pay request 7	
12/21/10	Y'DEEN & ASSOCIATES	7200261383	22	6210		3,341.64					Architect Pay request 8	
12/21/10	Y'DEEN & ASSOCIATES	7200261386	22	6210		3,341.64					Architect Pay request 9	
04/26/11	Y'DEEN & ASSOCIATES	7200264832	22	6210		3,341.64					Architect Pay request 10	
05/03/11	KNA CONSULTING ENGINEERS, INC.	7200265075	22	6210		825.00					Consulting Engineer Service	
06/14/11	KNA CONSULTING ENGINEERS, INC.	7200266549	22	6210		900.00					Structural Engineer Service	
06/14/11	KNA CONSULTING ENGINEERS, INC.	7200266549	22	6210		362.50					Consulting Engineer Service	
08/02/11	KNA CONSULTING ENGINEERS, INC.	7200267572	22	6210		165.00					Consulting Engineer Service	
11/10/11	KNA CONSULTING ENGINEERS, INC.	7200269944	22	6210		1,302.50					Pay request Project No. 314 079.00	
11/10/11	CUMMING	7200269943	22	6210		1,264.02					Pay request Sept 2011	
02/09/12	KNA CONSULTING ENGINEERS, INC.	7200271994	22	6210		165.00					DSA Liaison Service Phase 10	
05/15/12	Y'DEEN & ASSOCIATES	7200274709	22	6210		368.59					Pro 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	
06/23/10	DIVISION of STATE ARCHITECTS	7200257358	01	6220		14,464.02					DSA Fees	
09/20/11	DIVISION of STATE ARCHITECTS	7200268435	22	6220		7,032.65					Pay request, plan review fees	
05/14/13	DIVISION of STATE ARCHITECTS	7200283698	22	6220		500.00					Project re-opening/re-examination Fee	
11/26/13	DIVISION of STATE ARCHITECTS	7200289121	22	6220		2,700.00					Plan /Field Review Fee	
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.	J14UC191	22	6240		601.25					EXFR fr/ MSTR PROG Scht Comm Liaison Svc Inv# 2013-0353 RE: CK# 72002	
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	
06/30/13	MOBILE MODULAR	LIABILITY 13	22	6275		6,850.00					2 portables rental 6/3-7/2/13 LB13	
07/01/13	MOBILE MODULAR	13 LIABILITY	22	6275		(6,850.00)					REVERSE LIABILITY 13	
08/08/13	MOBILE MODULAR	7200286216	22	6275		6,850.00					2 portables rental 6/3-7/2/13 LB13	
08/08/13	MOBILE MODULAR	7200286216	22	6275		450.00					Monthly rent: 2 portables 7/3-8/1/13	
08/22/13	MOBILE MODULAR	7200286497	22	6275		450.00					Monthly rent: 2 portables 8/3-8/31/13	
09/19/13	MOBILE MODULAR	7200287047	22	6275		450.00					Monthly rent: 2 portables 9/1-9/30/13	
10/29/13	MOBILE MODULAR	7200288189	22	6275		450.00					Monthly rent: 2 portables 10/1-10/30/13	
11/22/13	MOBILE MODULAR	7200288984	22	6275		450.00					Monthly rent: 2 portables 10/31-11/29/13	
12/23/13	MOBILE MODULAR	7200289817	22	6275		450.00					Monthly rent: 2 portables 11/30-12/29/13	
01/23/14	MOBILE MODULAR	7200290602	22	6275		450.00					Monthly rent: 2 portables 12/30/13-1/28/14	
02/21/14	MOBILE MODULAR	7200291456	22	6275		450.00					Monthly rent: 2 portables 1/29/14-2/27/14	
08/29/13	BAINBRIDGE ENVIRONMENTAL CONSULTANTS, INC	7200286653	21	6280				6,145.50			Asbestos & Lead based pain survy & rept	
Totals						157,053.83	30,237.00	6,145.50			Total Project Costs:	193,436.33

EXPENDITURE WORKSHEET

Detailed Listing of Project Expenditures (SAB 184a)

School District: Garden Grove Unified School District	County: Orange	Project Number: 57/66522-00-069	Report Number:
		Project Name: Violette ES - Modernization (Violette-Mod)	

Project Warrant Report (SAB 184a)

Date	Payee	Warrant Number	Fund Code	Object Code	Site (A)	Planning (B)	Construction (C)	Testing (D)	Inspection (E)	Furn' & Equip' (F)	Description / Purpose
04/27/10	YDEEN & ASSOCIATES	7200255433	01	6210		27,060.00					Architect Pay request 1
05/27/10	YDEEN & ASSOCIATES	7200256544	01	6210		26,783.40					Architect Pay request 2
07/06/10	YDEEN & ASSOCIATES	7200257693	01	6210		64,107.20					Architect Pay request 3
08/12/10	YDEEN & ASSOCIATES	7200258455	01	6210		14,091.45					Architect Pay request 4
09/21/10	YDEEN & ASSOCIATES	7200259221	01	6210		4,697.15					Architect Pay request 5
03/16/11	YDEEN & ASSOCIATES	7200263575	22	6210		4,314.67					LHA Mech & Elect. Eng.
05/16/11	YDEEN & ASSOCIATES	7200266738	22	6210		3,010.04					Reimb. for K.Bennett Mar-May
07/13/11	KNA CONSULTING ENGINEERS, INC.	7200267309	22	6210		165.00					Consulting Engineer Service 1LB2
02/02/12	CUMMING	7200271839	22	6210		1,938.00					Pay request October 2011
03/06/12	KNA CONSULTING ENGINEERS, INC.	7200272705	22	6210		1,155.00					DSA Liaison Services
06/30/13	DONALD KRÖTÉE PARTNERSHIP INC	J13U7261	22	6210		72.78					EXFR fr/ MSTR PROG lunch shelter project initiation Inv# 017404 RE: CK# 7200285051 6/20/13
10/01/13	PSWC GROUP	7200287337	22	6210		14,675.00					Prof. Svcs thru 8/31/13
11/13/13	KNA CONSULTING ENGINEERS, INC.	J14UB131	22	6210		265.00					EXFR fr/ MSTR PROG construction svc Sept 2013 Inv#13703 RE: CK# 7200288401 11/15/13
12/23/13	PSWC GROUP	7200289825	22	6210		8,404.83					Prof. Svc, 75% Addenda, DSA approval
03/11/14	PSWC GROUP	7200292040	22	6210		12,308.49					Prof. svc-bidding & Const. administration
07/22/10	DIVISION of STATE ARCHITECTS	7200258113	01	6220		19,322.33					Pay Request Plan Review Fees
09/10/13	DIVISION of STATE ARCHITECTS	7200286812	22	6220		1,440.00					DSA Submission Fee for 6 portables
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#F4982511
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
12/09/13	PCM3, INC.	J14UC091	22	6240		1,795.46					EXFR fr/ MSTR PROG Proj/Constr Mgmt Svc July 2013 Inv# GGUSD-JH-07-13 RE: CK# 7200286499 8/22/13
12/18/13	MILLER RESORT, LLC.	J14UC181	22	6240		363.25					EXFR fr/ MSTR PROG Sch/ Comm Liaison Svc Inv# 2013-0351 RE: CK# 7200288983 11/22/13
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			505,341.59				Pay app #3, 1/1-2/28/14
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
07/05/11	VECTOR RESOURCES	7200267120	22	6265			57.75				Pay request Job 38721 1LB1
10/22/13	SOUTHERN CALIFORNIA EDISON	7200287961	22	6265			695.40				Meter & Service Change
11/21/13	BEN'S ASPHALT, INC	7200288945	22	6265			3,450.00				concrete handicap access ramp at 5 portables
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
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				500 Cartons
09/10/13	CARDINAL ENVIRONMENTAL CONSULTANTS	7200286806	21	6280				4,500.00			Envir Hazrdous Matr test/survey/specifictn
02/21/14	CARDINAL ENVIRONMENTAL CONSULTANTS	7200291451	22	6280				5,900.00			Hazardous Mgmt, 12/13-1/14
03/20/14	RIVER CITY TESTING	7200292390	22	6280				332.75			DSA Testing & Inspection Svc, Jan 2014

EXPENDITURE WORKSHEET

Detailed Listing of Project Expenditures (SAB 184a)

School District: Garden Grove Unified School District		County: Orange		Project Number: 5766522-00-069				Report Number:			
		Project Name: Violette ES - Modernization (Violette-Mod)									
Project Warrant Report (SAB 184a)											
Date	Payee	Warrant Number	Fund Code	Object Code	Site (A)	Planning (B)	Construction (C)	Testing (D)	Inspection (E)	Furn' & Equip' (F)	Description / Purpose
11/19/13	STEPHEN PAYTE DSA INSPECTIONS INC	7200288807	22	6290					268.00		DSA Inspection Sept 2013
01/09/14	STEPHEN PAYTE DSA INSPECTIONS INC	7200290223	22	6290					4,757.00		DSA Inspection Svc 10/2013
02/21/14	STEPHEN PAYTE DSA INSPECTIONS INC	7200291459	22	6290					1,005.00		DSA Inspection Svc 12/2013
Totals					-	218,917.98	689,758.77	10,732.75	6,030.00	-	Total Project Costs: 925,439.50

EXPENDITURE WORKSHEET

Detailed Listing of Project Expenditures (SAB 184a)

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

Project Warrant Report (SAB 184a)

Date	Payee	Warrant Number	Fund Code	Object Code	Site (A)	Planning (B)	Construction (C)	Testing (D)	Inspection (E)	Furn' & Equip' (F)	Description / Purpose
04/27/10	YDEEN & ASSOCIATES	7200255433	01	6210		21,591.00					Architect Pay request 1
05/27/10	YDEEN & ASSOCIATES	7200256541	01	6210		29,630.92					Architect Pay request 2
07/06/10	YDEEN & ASSOCIATES	7200257693	01	6210		2,780.79					Architect Pay request 3
08/12/10	YDEEN & ASSOCIATES	7200258455	01	6210		4,458.94					Architect Pay request 4
10/07/10	YDEEN & ASSOCIATES	7200259567	01	6210		35,671.51					Architect Pay request 5
11/30/10	YDEEN & ASSOCIATES	7200260769	01	6210		4,458.94					Architect Pay request 6
12/21/10	YDEEN & ASSOCIATES	7200261385	22	6210		13,376.81					Architect Pay request 7
12/21/10	YDEEN & 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	YDEEN & 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	YDEEN & ASSOCIATES	7200266195	22	6210		13,376.82					Architect Pay request 10
05/15/12	YDEEN & ASSOCIATES	7200274709	22	6210		447.73					Pro Repro. Plan Review Submittal
05/24/12	YDEEN & 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'Deon Inv 2012.12004
01/24/13	YDEEN & ASSOCIATES	7200280677	22	6210		64,929.04					Design Svc 70% Complete Nov 2012
04/11/13	KNA CONSULTING ENGINEERS, INC.	7200282749	22	6210		285.00					Gen. Engineering -Construction Svc
06/30/13	KNA CONSULTING ENGINEERS, INC.	LIABILITY 13	22	6210		285.00					Gen. Engineering -Construction Svc LB13
06/30/13	YDEEN & ASSOCIATES	LIABILITY 13	22	6210		31,262.00					Architectural Svc LB13
06/30/13	DONALD KROTEE PARTNERSHIP INC	J13U7261	22	6210		3,224.01					EXFR fr/ MSTR PROG legacy/non-certified DSA project closeout Inv# 017448 RE: CK# 7200285839 7/19/13
07/01/13	YDEEN & ASSOCIATES	13 LIABILITY	22	6210		(31,262.00)					REVERSE LIABILITY 13
07/01/13	KNA CONSULTING ENGINEERS, INC.	13 LIABILITY	22	6210		(285.00)					REVERSE LIABILITY 13
08/28/13	KNA CONSULTING ENGINEERS, INC.	7200286661	22	6210		285.00					Gen. Engineering -Construction Svc LB13
01/27/14	DONALD KROTEE PARTNERSHIP INC	J14U1272	22	6210		5,108.63					fr/ MSTR PROG GGUSD support (PM) work Inv# 017525 RE: CK# 7200287830 10/17/13
09/02/10	DIVISION of STATE ARCHITECTS	7200258822	22	6220		18,535.86					Pay Request Plan Review Fees
06/16/11	DIVISION of STATE ARCHITECTS	7200266729	22	6220		5,160.39					Pay request Plan Review Fees
09/12/13	DIVISION of STATE ARCHITECTS	7200286885	22	6220		450.80					DSA Plan review Fees, April 2013
08/11/11	CALIFORNIA DEPT. OF EDUCATION	7200267759	22	6225		1,606.75					Pay request, Review of Plans & Specs
07/05/11	AMERICAN REPROGRAPHICS CO	7200267114	22	6240		302.84					Reprographics WO#F1388373 1LB1
07/05/11	FEDERAL EXPRESS	7200267116	22	6240		125.03					Ship Plans & Specs to OPSC May 5 1LB1
09/29/11	FEDERAL EXPRESS	7200268714	22	6240		8.86					Shipment,priority funding
10/20/11	AMERICAN REPROGRAPHICS CO	7200269321	22	6240		98.19					Pay request WO#F5082911
03/20/12	AMERICAN REPROGRAPHICS CO	7200273130	22	6240		159.16					Reprographics WO#F1457344
04/24/12	AMERICAN REPROGRAPHICS CO	7200274052	22	6240		192.33					Pay Request WO#F1530511
05/17/12	AMERICAN REPROGRAPHICS CO	7200274846	22	6240		(26.16)					Credit memo on inv#F5322568
06/07/12	AMERICAN REPROGRAPHICS CO	INV CANCEL	22	6240		-					Reprographic WO#F1552184
06/19/12	AMERICAN REPROGRAPHICS CO	7200275910	22	6240		357.41					Reprographic WO#F1551883
06/19/12	AMERICAN REPROGRAPHICS CO	7200275910	22	6240		555.20					Reprographic WO#F1552184
06/28/12	PRINT SHOP/COPIER CHR9	J12T6282	22	6240		7.52					Scan to thumb drive and print
06/30/12	AMERICAN REPROGRAPHICS CO	LIABILITY 12	22	6240		18.92					Reprographics WO#F1581067 LB12
07/01/12	AMERICAN REPROGRAPHICS CO	12 LIABILITY	22	6240		(18.92)					Reverse Liability PO#F72X0221
07/06/12	SIGNS & LUCITE PRODUCTS, INC.	7200276153	22	6240		700.38					Measure A sign, Installation with 2 posts 2LB1
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		16.64					Reprographics WO#F1638904
11/27/12	AMERICAN REPROGRAPHICS CO	7200279069	22	6240		23.39					Reprographics WO#F1639284
01/10/13	MILLER RESORT, LLC.	7200280256	22	6240		280.00					Mod/Fac Liaison Svc Nov 2012
02/14/13	MILLER RESORT, LLC.	7200281187	22	6240		99.17					Mod/Fac School comm liaison svc Dec 2012
03/21/13	MILLER RESORT, LLC.	7200282179	22	6240		145.00					Mod/Fac School Liaison Svc Feb 2013

EXPENDITURE WORKSHEET

Detailed Listing of Project Expenditures (SAB 184a)

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

Project Warrant Report (SAB 184a)

Date	Payee	Warrant Number	Fund Code	Object Code	Site (A)	Planning (B)	Construction (C)	Testing (D)	Inspection (E)	Furn' & Equip' (F)	Description / Purpose
04/25/13	AMERICAN REPROGRAPHICS CO	7200283122	22	6240		95.65					Reprographics WO #441798 Adden #1
06/30/13	AMERICAN REPROGRAPHICS CO	7200285786	22	6240		47.41					Reprographic Services
06/30/13	MILLER RESORT, LLC.	J13U7291	22	6240		334.39					EXFR fr/ MSTR PROG SchI Comm Liaison Svc Inv# 2013-0296 RE: CK# 7200285114 6/27/13
06/30/13	WESTGROUP DESIGNS, INC.	13U7291	22	6240		2,575.22					EXFR fr/ MSTR PROG Proj Mgmt Svc May 2013 Inv# 13504-05 RE: CK# 7200285119 6/27/13
06/30/13	PCM3, INC.	J13U7291	22	6240		3,585.73					EXFR fr/ MSTR PROG Proj/Constr Mgmt Svc June 2013 Inv# GGUSD-JH-06-13 RE: CK# 7200285657 7/16/13
12/18/13	MILLER RESORT, LLC.	J14UC181	22	6240		180.00					EXFR fr/ MSTR PROG SchI Comm Liaison Svc Inv# 2013-0341 RE: CK# 7200287110 9/24/13
08/14/12	PINNER CONSTRUCTION	7200276904	22	6250			74,616.80				Pay Appl. period to 6/30/12 LB12
08/23/12	PINNER CONSTRUCTION	7200277149	22	6250			555,912.45				Pay appl. Period to 7/31/12
12/04/12	PINNER CONSTRUCTION	7200279268	22	6250			426,733.05				Pay Appl. Per'd to 8/31/12
12/13/12	GOLDEN BEAR CONSTRUCTION	7200279606	22	6250			257,679.62				Pay App #1 period to 10/31/12
01/24/13	GOLDEN BEAR CONSTRUCTION	7200280669	22	6250			208,500.81				Pay App #2 period to 11/30/12
01/24/13	PINNER CONSTRUCTION	7200280674	22	6250			55,377.70				Pay App #4 Period to 11/30/12
01/29/13	PINNER CONSTRUCTION	7200280768	22	6250			88,701.50				Pay app #5 period to 12/7/12
01/29/13	PINNER CONSTRUCTION	7200280768	22	6250			63,228.50				Pay app #6 FINAL
02/07/13	GOLDEN BEAR CONSTRUCTION	7200281084	22	6250			167,426.70				Pay app #3 period to 12/31/12
03/05/13	GOLDEN BEAR CONSTRUCTION	7200281676	22	6250			186,620.78				Pay app #4 period to 1/31/13
03/26/13	GOLDEN BEAR CONSTRUCTION	7200282390	22	6250			252,012.77				Pay app #5 period to 2/28/13
04/25/13	GOLDEN BEAR CONSTRUCTION	7200283126	22	6250			207,922.93				Pay app #6 period to 3/31/13
05/23/13	GOLDEN BEAR CONSTRUCTION	7200284034	22	6250			358,711.09				Pay app #7 period to 4/30/13
06/13/13	GOLDEN BEAR CONSTRUCTION	7200284701	22	6250			206,268.71				Pay app #8 period to 5/31/13
06/30/13	GOLDEN BEAR CONSTRUCTION	7200285450	22	6250			214,652.58				Pay app #9 Period to 6/30/13
08/27/13	GOLDEN BEAR CONSTRUCTION	7200286594	22	6250			476,214.39				pay app #10 Period to 7/31/13
09/26/13	GOLDEN BEAR CONSTRUCTION	7200287216	22	6250			214,125.86				Pay App #11 period to 8/31/13
12/10/13	GOLDEN BEAR CONSTRUCTION	7200289418	22	6250			144,744.01				Pay app #12, RETENTION
12/11/12	ON TARGET VOICE & DATA	7200279521	22	6251			2,790.46				EXFR fr/ OBJ6265 6/30/13 Installed Conduit & Power to Classroom
01/25/13	NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS)	INVOICE CANCELED	22	6251							EXFR fr/ OBJ6265 6/30/13 Provide Mat'l, Equipmt, Labor for Cabling Dist. 11%
01/29/13	NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS)	7200280765	22	6251			3,426.93				EXFR fr/ OBJ6265 6/30/13 Equipments Installation/Config CISCO Eligible 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 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
02/14/13	NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS)	7200281189	22	6251			13,986.42				EXFR fr/ OBJ6265 6/30/13 CISCO Equipments, Eligible 11%
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 Equipment recieved Erate Eligible 11%
05/30/13	ON TARGET VOICE & DATA	7200284205	22	6251			17,592.73				EXFR fr/ OBJ6265 6/30/13 Onsite Labor, Managemt, & materials
06/30/13	ON TARGET VOICE & DATA	LIABILITY 13	22	6251			925.94				EXFR fr/ OBJ6265 6/30/13 5% retention paymnt LB13
06/30/13	NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS)	LIABILITY 13	22	6251			324.81				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
07/01/13	ON TARGET VOICE & DATA	13 LIABILITY	22	6251			(23,558.12)				REVERSE LIABILITY 13
07/01/13	NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS)	13 LIABILITY	22	6251			(324.81)				REVERSE LIABILITY 13
07/01/13	ON TARGET VOICE & DATA	13 LIABILITY	22	6251			(925.94)				EXFR fr/ OBJ6265 6/30/13 REVERSE LIABILITY 13
08/30/13	ON TARGET VOICE & DATA	7200286676	22	6251			24,484.36				electrical for projects SETTLEMNT AGREEMNT LB13
11/22/13	NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS)	7200288986	22	6251			715.72				Pay app #4, Network labor & Service
12/05/13	NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS)	7200289298	22	6251			26,373.55				Pay app #02.A Cabling
12/23/13	SUNESYS	7200289829	22	6251			4,883.00				Labor charge to relocate MDF
06/30/12	DAVID LARKIN	LIABILITY 12	22	6255			910.00				EXFR fr/ MSTR PROG: Proj. Mgt Svc June 12 LB12

EXPENDITURE WORKSHEET

Detailed Listing of Project Expenditures (SAB 184a)

School District: Garden Grove Unified School District	County: Orange	Project Number: 57/66522-00-024 Project Name: Wakeham ES - Modernization (Wakeham-Mod)	Report Number:
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Project Warrant Report (SAB 184a)

Date	Payee	Warrant Number	Fund Code	Object Code	Site (A)	Planning (B)	Construction (C)	Testing (D)	Inspection (E)	Furn' & Equip' (F)	Description / Purpose
07/01/12	DAVID LARKIN	12 LIABILITY	22	6255			(910.00)				REVERSE LIABILITY 12 PO#F72X0426
11/30/12	DAVID LARKIN	J13WB302	22	6255			910.00				EXFR fr/ MSTR PROG Proj. Mgt Svc LB12, Inv# 062912 RE: CK# 7200276902 8/14/12
12/09/13	PCM3, INC.	J14UC091	22	6255			1,795.44				EXFR fr/ MSTR PROG Proj/Constr Mgmt Svc July 2013 Inv# GGUSD-JH-07 13 RE: CK# 7200286499 8/22/13
07/24/12	SOUTHERN CALIFORNIA EDISON	7200276575	22	6265			2,152.67				Meter and Service change, Upgrade switch gear
08/14/12	BAVCO	7200276885	22	6265			3,189.40				2 Wilkins 375 4" Backflow devices
08/14/12	CITY OF GARDEN GROVE	50459	22	6265			150.00				Rental of water meter
08/23/12	BAVCO	7200277139	22	6265			1,357.65				1 Wilkins 375 3" Backflow device
08/28/12	B & K ELECTRIC WHOLESAL	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@560 WO#2012-13-405192
12/04/12	KATELLA PLYWOOD & LUMBER	7200279265	22	6265			51.63				(2) 4x4x14 PT for Measure A Sign
12/06/12	TANDUS	7200279395	22	6265			7,280.83				Aragon Carpets & Geo Tile
12/18/12	CHARLES G HARDY INC	7200279765	22	6265			8,353.79				1/2 4X8 BE GYP Vinyl Lam
01/31/13	TANDUS	7200280886	22	6265			7,101.56				Aragon Carpets & Geo tiles
02/07/13	TANDUS	7200281087	22	6265			934.36				Geo Tiles
02/14/13	CITY OF GARDEN GROVE	7200281184	22	6265			72.26				Water usage 8/16/12-10/10/12
04/02/13	TANDUS	7200282479	22	6265			9,024.17				Aragon carpets and Geo Tiles
05/09/13	SO CAL CUSTOM SHEET METAL CO	7200283603	21	6265			540.00				Stiffner Plates, plumbing parts
05/23/13	CITY OF GARDEN GROVE	7200284031	22	6265			107.40				Install & Remvl of Hydrant Meter & Usage
06/13/13	TANDUS	7200284704	22	6265			7,685.27				Carpets and Tiles
06/18/13	TANDUS	7200284907	21	6265			11,919.99				Carpets and Tiles
09/10/13	TANDUS	7200286819	22	6265			4,344.95				Aragon Carpets
09/10/13	TANDUS	7200286819	22	6265			448.34				Geo Tiles
12/18/13	W.W. GRAINGER INC	J14UC181	22	6265			1,276.93				EXFR fr/ MSTR PROG 1 electric unit heater Inv# 9218111616 RE: CK# 7200286666 8/29/13
01/09/14	CIRCLE CITY ELECTRIC	7200290216	22	6265			563.00				Install circuit for IDF
06/30/13	DEPT OF INDUSTRIAL RELATIONS	7200285828	21	6270			4,657.80				Labor Compliance 1/1-5/31/13
06/30/13	DEPT OF INDUSTRIAL RELATIONS	LIABILITY 13	21	6270			997.05				Labor Compliance 6/1/13 -
07/01/13	DEPT OF INDUSTRIAL RELATIONS	13 LIABILITY	21	6270			(997.05)				REVERSE LIABILITY 13
06/14/12	WAREHOUSE	72SF3633	22	6275			286.79				Shrink Wraps
06/22/12	WAREHOUSE	72SF3612	22	6275			82.13				Shrink Wrap
06/30/12	MARTIN INSPECTION CONSULTANT, INC.	LIABILITY 12	22	6275			325.00				Inspection Services for portables, LB12
06/30/12	STAPLES	LIABILITY 12	22	6275			1,163.70				60 pks of disposable tape dispensr LB12
07/01/12	STAPLES	12 LIABILITY	22	6275			(1,163.70)				Reverse Liability PO #F72R4275
07/01/12	MARTIN INSPECTION CONSULTANT, INC.	12 LIABILITY	22	6275			(325.00)				Reverse Liability PO# F72R4287
07/06/12	P & R PAPER	7200276152	22	6275			(0.01)				To adjust to actual prmt 2LB2
07/06/12	P & R PAPER	7200276152	22	6275			565.69				500 Moving Boxes 2LB1
07/13/12	CROWN FENCE SUPPLY CO	7200276420	22	6275			311.40				6'x5'x1-5/8" Single Swing Gate w. Hrdwr 2LB2
07/13/12	STAPLES	7200276424	22	6275			329.72				102 rolls(17 pack) tape dispenser 2LB2
07/13/12	MOBILE MODULAR	7200276422	22	6275			3,218.00				Rent 5/31/12-6/29, initial chrg, d elivery 2LB2
07/13/12	ALLIED STORAGE CONTAINERS	7200276417	22	6275			3,474.94				1 40' Storage Container & Deliver Chrg 2LB2
07/13/12	P & R PAPER	7200276423	22	6275			377.10				Storage boxes 2LB2
07/19/12	STAPLES	7200276526	22	6275			1,163.70				60PKs of Disposable lapes dispenso LB12
08/21/12	MOBILE MODULAR	7200277022	22	6275			179.00				Bldg ID#40272, Rent 7/30/12-8/28/12
09/11/12	LOUIS AND COMPANY	7200277376	22	6275			79.13				3 each, Elbow catch & Door lock
09/20/12	MOBILE MODULAR	7200277620	22	6275			179.00				Bldg #40272, rent 8/29-9/27/12
09/25/12	MARTIN INSPECTION CONSULTANT, INC.	7200277695	22	6275			325.00				Inspection Svc: 5 hrs @\$65/hr
09/27/12	MEL SMITH ELECTRIC, INC	7200277784	22	6275			2,000.00				Labor to hook up electrical for portable
10/05/12	ORANGE WOODWORKS, INC.	7200277979	22	6275			3,007.35				Furnish & Install Casework
10/09/12	ALL AMERICAN ASPHALT	7200277976	22	6275			94.83				Class F (sheet) 1.05 ton@83.53
10/19/12	MOBILE MODULAR	7200278239	22	6275			179.00				Bldg #40272, Rent 9/28/12-10/27/12
11/15/12	MOBILE MODULAR	7200278969	22	6275			179.00				Rent 10/28/12-11/26/12, Bldg #40272
11/15/12	B & K ELECTRIC WHOLESAL	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

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

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

Project Warrant Report (SAB 184a)

Date	Payee	Warrant Number	Fund Code	Object Code	Site (A)	Planning (B)	Construction (C)	Testing (D)	Inspection (E)	Furn' & Equip' (F)	Description / Purpose		
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		
05/20/13	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		
06/30/13	IMAGE 2000	7200285656	22	6276			100.00				Relocation of 1 copier to Image 2000 warehouse		
11/28/13	IMAGE 2000	7200289125	22	6276			130.00				Relocation of 1 copier to Image 2000 warehouse		
12/11/12	C.E.M. LAB CORP.	7200279520	22	6280				16,659.00			Geotechnical Observation Svc		
02/14/13	CARDINAL ENVIRONMENTAL CONSULTANTS	7200281183	22	6280				4,250.00			Hazardous Inspection/Specification Services		
02/14/13	C.E.M. LAB CORP.	7200281181	22	6280				4,934.00			Geotechnical Observation Svc & Testing		
04/09/13	CARDINAL ENVIRONMENTAL CONSULTANTS	7200282614	22	6280				13,885.00			On-site Monitoring hazardous abatement		
04/11/13	C.E.M. LAB CORP.	7200282748	22	6280				833.50			Geotechnical Observation Feb 2013		
06/06/13	C.E.M. LAB CORP.	7200284427	22	6280				3,775.25			Geotechnical Observ/Inspectn Mar&Apr 2013		
06/30/13	C.E.M. LAB CORP.	7200285653	22	6280				2,064.50			Geotechnical Observ May/June 2013		
06/30/13	CARDINAL ENVIRONMENTAL CONSULTANTS	7200285833	22	6280				2,625.00			Hazardous Mater Monitoring		
06/30/13	CARDINAL ENVIRONMENTAL CONSULTANTS	LIABILITY 13	22	6280				2,897.50			Hazardous Mater 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 Mater 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	7200277695	22	6290					6,287.21		Inspector- D. Shaffer, 89hr@62.25+8hr OT		
10/04/12	SANDY PRINGLE ASSOC. INSPECTION CONSULTANTS	7200277916	22	6290					1,711.87		Inspector H.Krapf 4hr, D.Shaffer 22+1hrOT		
10/30/12	SANDY PRINGLE ASSOC. INSPECTION CONSULTANTS	7200278563	22	6290					4,233.00		Inspector-D Shaffer, 68hr @62.25		
12/11/12	SANDY PRINGLE ASSOC. INSPECTION CONSULTANTS	7200279523	22	6290					6,100.48		Inspectr Shaffer 92hr@62.25+4hr@93.37		
12/19/12	STEPHEN PAYTE DSA INSPECTIONS INC	7200279898	22	6290					3,484.00		Class 2 DSA Inspections		
01/03/13	STEPHEN PAYTE DSA INSPECTIONS INC	7200280036	22	6290					5,092.00		Class 2 DSA Inspectn Svc		
01/24/13	STEPHEN PAYTE DSA INSPECTIONS INC	7200280675	22	6290					4,824.00		72hr@567 Class 2 DSA Inspection- J Edwards		
02/14/13	STEPHEN PAYTE DSA INSPECTIONS INC	7200281192	22	6290					5,025.00		DSA Inspect Svc J Edwards, C Lightfoot, J Gonzales		
03/19/13	STEPHEN PAYTE DSA INSPECTIONS INC	7200282062	22	6290					5,760.00		DSA Inspection Svc Feb 2013 J. Gonzales		
04/23/13	STEPHEN PAYTE DSA INSPECTIONS INC	7200283020	22	6290					6,048.00		DSA Inspection Svc Mar 2013		
06/04/13	STEPHEN PAYTE DSA INSPECTIONS INC	7200284323	22	6290					5,760.00		DSA Inspection Svc Apr 2013 H Krapf		
06/20/13	STEPHEN PAYTE DSA INSPECTIONS INC	7200285059	22	6290					6,048.00		DSA Inspection Svc May 2013 H Krapf		
06/30/13	STEPHEN PAYTE DSA INSPECTIONS INC	LIABILITY 13	22	6290					5,360.00		Class 1 DSA Inspection Svc-June 2013 LB13		
07/01/13	STEPHEN PAYTE DSA INSPECTIONS INC	13 LIABILITY	22	6290					(5,360.00)		REVERSE 13 LIABILITY		
08/08/13	STEPHEN PAYTE DSA INSPECTIONS INC	7200286218	22	6290					5,360.00		Class 1 DSA Inspection Svc-June 2013 LB13		
08/22/13	STEPHEN PAYTE DSA INSPECTIONS INC	7200286500	22	6290					2,948.00		DSA Inspection H. Krapf July 2103		
09/26/13	STEPHEN PAYTE DSA INSPECTIONS INC	7200287226	22	6290					3,015.00		DSA Inspection Svcs Aug. 2013		
11/19/13	STEPHEN PAYTE DSA INSPECTIONS INC	7200288607	22	6290					1,340.00		DSA Inspection Sept 2013		
							Totals	284,781.68	4,405,610.06	54,606.75	73,036.56	Total Project Costs:	4,818,035.05

EXPENDITURE WORKSHEET

Detailed Listing of Project Expenditures (SAB 184a)

School District: Garden Grove Unified School District	County: Orange	Project Number: 57/66522-00-015	Report Number:
Project Warrant Report (SAB 184a)		Project Name: Warren ES - Modernization (Warren-Mod)	

Date	Payee	Warrant Number	Fund Code	Object Code	Site (A)	Planning (B)	Construction (C)	Testing (D)	Inspection (E)	Furn' & Equip' (F)	Description / Purpose
01/28/10	YDEEN & ASSOCIATES	7200253012	01	6210		27,631.00					Architect Pay request 1
03/23/10	YDEEN & ASSOCIATES	7200254343	01	6210		32,813.00					Architect Pay request 2
04/27/10	YDEEN & ASSOCIATES	7200255432	01	6210		30,567.00					Architect Pay request 3
09/21/10	YDEEN & ASSOCIATES	7200259218	01	6210		13,841.82					Architect Pay request 4
10/07/10	YDEEN & ASSOCIATES	7200259564	01	6210		32,918.90					Architect Pay request 5
11/30/10	YDEEN & ASSOCIATES	7200260768	01	6210		5,486.49					Architect Pay request 6
12/21/10	YDEEN & ASSOCIATES	7200261384	22	6210		5,486.48					Architect Pay request 7
03/16/11	YDEEN & ASSOCIATES	7200263574	22	6210		5,486.49					Architect Pay request 8
04/14/11	KNA CONSULTING ENGINEERS, INC.	7200264550	22	6210		1,382.50					Consulting Engineer Service
04/26/11	YDEEN & ASSOCIATES	7200264832	22	6210		5,486.48					Architect Pay request 9
05/26/11	YDEEN & ASSOCIATES	7200266008	22	6210		5,486.49					Architect Pay request 10
05/15/12	YDEEN & ASSOCIATES	7200274709	22	6210		430.87					Pro Repr, Plan Review Submittal
05/24/12	YDEEN & ASSOCIATES	7200275103	22	6210		1,120.00					Reimb. Cumming
05/09/13	WLC ARCHITECT, INC.	7200283606	22	6210		1,941.17					Prof. Svcs 3/1-3/31/13
06/20/13	WLC ARCHITECT, INC.	7200285062	22	6210		11,911.75					Prof. Svcs 4/1-4/30/13
06/27/13	WLC ARCHITECT, INC.	7200285120	22	6210		8,394.09					Prof. Svcs 5/1-5/31/13
06/30/13	WLC ARCHITECT, INC.	LIABILITY 13	22	6210		9,164.68					Prof. Svcs 6/1-6/30/13 LB13
06/30/13	DONALD KROTEE PARTNERSHIP INC	J13U7261	22	6210		1,373.04					EXFR fr/ MSTR PROG permanent/interim reloc classrms Inv# 017397 RE: CK# 7200284916 6/18/13 REVERSE LIABILITY 13
07/01/13	WLC ARCHITECT, INC.	13 LIABILITY	22	6210		(9,164.68)					Prof. Svcs 6/1-6/30/13 LB13
08/08/13	WLC ARCHITECT, INC.	7200286219	22	6210		9,164.68					Prof Svcs, July 2013
09/19/13	WLC ARCHITECT, INC.	7200287049	22	6210		15,558.76					EXFR fr/ MSTR PROG construction svc Sept 2013 Inv#13705 RE: CK# 7200288401 11/5/13
11/13/13	KNA CONSULTING ENGINEERS, INC.	J14UB131	22	6210		285.00					Prof. Svc 8/1-8/31/13 Architectural Svc thru 9/30/13
11/19/13	WLC ARCHITECT, INC.	7200288808	22	6210		11,558.77					Prof. Svc 11/1-11/30/13
12/05/13	PSWC GROUP	7200289300	22	6210		10,750.48					Prof. Svc 12/1-12/31/13
01/23/14	WLC ARCHITECT, INC.	7200290606	22	6210		7,706.84					Pay Request Plan Review Fees
03/06/14	WLC ARCHITECT, INC.	7200291885	22	6210		15,411.69					Pay Request - Amended Plan Review
09/02/10	DIVISION of STATE ARCHITECTS	7200258835	22	6220		21,928.39					DSA Submission Fees Interim Housing portables
03/21/11	DIVISION of STATE ARCHITECTS	49361	22	6220		9,042.47					Pay request, Review of Plans & Specs
06/01/13	DIVISION of STATE ARCHITECTS	7200286078	22	6220		1,440.00					Reprographics WO#F 1388399
08/11/11	CALIFORNIA DEPT. OF EDUCATION	7200267759	22	6225		2,063.44					Ship Plans & Specs to OPSC on April 6
05/12/11	AMERICAN REPROGRAPHICS CO	7200265414	22	6240		272.19					Ship Resp. to 15 Day Letter, June 3 1LB1
06/02/11	FEDERAL EXPRESS	7200266192	22	6240		104.98					Ship response letter to OPSC on Jun 16 LB11
07/05/11	FEDERAL EXPRESS	7200267116	22	6240		15.84					Reprographics WO# F 1456888
07/28/11	FEDERAL EXPRESS	7200267520	22	6240		3.51					Reprographics WO #F 1658838
02/28/12	AMERICAN REPROGRAPHICS CO	7200272401	22	6240		1.24					Reprographics WO#F1539952
10/23/12	AMERICAN REPROGRAPHICS CO	7200278357	22	6240		67.13					Reprographics
01/03/13	AMERICAN REPROGRAPHICS CO	7200290027	22	6240		129.14					Reprographic Services
03/05/13	AMERICAN REPROGRAPHICS CO	7200281674	22	6240		620.11					EXFR fr/ MSTR PROG Schl Comm Liaison Svc Inv# 2013-0290 RE: CK# 7200285114 6/27/13
06/30/13	AMERICAN REPROGRAPHICS CO	7200285786	22	6240		48.18					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		233.55					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 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 Schl Comm Liaison Svc Inv# 2013-0351 RE: CK# 7200288983 11/22/13
06/30/13	PCM3, INC.	J13U7291	22	6240		3,585.73					Pay App #1, 4/1-4/25/13 BOND ONLY
12/18/13	MILLER RESORT, LLC.	J14UC181	22	6240		543.25					Pay App #2, 4/1-4/30/13
06/18/13	NEFF CONSTRUCTION, INC.	7200284920	22	6250			23,560.00				Pay App #4, 6/1-6/30/13 LB13
06/27/13	NEFF CONSTRUCTION, INC.	7200285115	22	6250			150,663.95				REVERSE LIABILITY 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)				Pay App #5, 7/1-7/31/13
08/01/13	NEFF CONSTRUCTION, INC.	7200286083	22	6250			415,294.82				Pay App #6, 8/1-8/31/13
08/27/13	NEFF CONSTRUCTION, INC.	7200286595	22	6250			853,500.44				Pay App #7, 9/1-9/30/13
10/01/13	NEFF CONSTRUCTION, INC.	7200287335	22	6250			602,817.39				Pay App #8, 10/1-10/31/13
11/19/13	NEFF CONSTRUCTION, INC.	7200288803	22	6250			386,837.84				
11/22/13	NEFF CONSTRUCTION, INC.	7200288985	22	6250			315,577.43				

EXPENDITURE WORKSHEET

Detailed Listing of Project Expenditures (SAB 184a)

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

Project Warrant Report (SAB 184a)

Date	Payee	Warrant Number	Fund Code	Object Code	Site (A)	Planning (B)	Construction (C)	Testing (D)	Inspection (E)	Furn' & Equip' (F)	Description / Purpose
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
02/04/14	NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS)	7200290975	22	6251			887.00				Erate14, 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
12/23/14	NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS)	7200289821	22	6251			66,162.10				E-Rate eligible, Equipments
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
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
06/30/13	DEPT OF INDUSTRIAL RELATIONS	7200285829	21	6270			654.39				Labor Compliance 1/1-5/31/13
06/30/13	DEPT OF INDUSTRIAL RELATIONS	LIABILITY 13	21	6270			136.34				Labor Compliance 6/1-6/30/13 LB13
07/01/13	DEPT OF INDUSTRIAL RELATIONS	13 LIABILITY	21	6270			(136.34)				REVERSE LIABILITY 13
07/30/13	DEPT OF INDUSTRIAL RELATIONS	7200285980	21	6270			136.34				Labor Compliance 6/1-6/30/13 LB13
01/28/14	DEPT OF INDUSTRIAL RELATIONS	7200290756	21	6270			793.22				Labor Compliance 7/1/13-9/30/13
05/23/13	ALLIED STORAGE CONTAINERS	7200284029	22	6275			3,115.80				(1) 40' Storage container
06/30/13	MOBILE MODULAR	LIABILITY 13	22	6275			20,550.00				6 portables rental 6/3-7/2/13 LB13
07/01/13	MOBILE MODULAR	13 LIABILITY	22	6275			(20,550.00)				REVERSE LIABILITY 13
08/08/13	MOBILE MODULAR	7200286216	22	6275			20,550.00				6 portables rental 6/3-7/2/13 LB13
08/08/13	MOBILE MODULAR	7200286216	22	6275			1,350.00				Monthly rent: 6 portables 7/3-8/1/13
08/22/13	MOBILE MODULAR	7200286497	22	6275			1,350.00				Monthly rent: 6 portables 8/3-8/31/13
09/19/13	MOBILE MODULAR	7200287047	22	6275			1,350.00				Monthly rent: 6 portables 9/1-9/30/13
10/29/13	MOBILE MODULAR	7200288189	22	6275			1,350.00				Monthly rent: 6 portables 10/1-10/30/13
11/22/13	MOBILE MODULAR	7200288984	22	6275			1,350.00				Monthly rent: 6 portables 10/31-11/29/13
12/23/13	MOBILE MODULAR	7200289817	22	6275			1,350.00				Monthly rent: 6 portables 11/30-12/29/13
01/28/14	MOBILE MODULAR	7200290763	22	6275			1,350.00				Monthly rent: 6 portables 12/30/13-1/28/14
03/06/14	MOBILE MODULAR	7200291878	22	6275			1,350.00				Monthly rent: 6 portables 1/29-2/27/14
05/21/13	PAPER MART	7200283931	22	6276			774.94				EXFR fr/ OBJ4300 6/30/13 36 bdl Boxes
06/30/13	IMAGE 2000	7200285656	22	6276			200.00				Relocation of 4 copiers/riso in same location
11/13/13	COUNTRY CITY TOWING	J14UB131	22	6276			350.00				EXFR fr/ MSTR PROG Tow Storage containers from CHEC to Warren Inv# 90481 RE: CK# 7200287108 9/24/13
11/26/13	IMAGE 2000	7200289125	22	6276			200.00				Relocation of 4 copiers/riso in same location
02/14/13	CARDINAL ENVIRONMENTAL CONSULTANTS	7200281182	22	6280				4,250.00			Hazardous Inspection/Specification Services
06/06/13	C.E.M. LAB CORP.	7200284427	22	6280				527.00			Geotechnical Observation Apr 2013
06/30/13	RIVER CITY TESTING	LIABILITY 13	22	6280				700.50			Testing & Inspection June 2013 LB13
06/30/13	CARDINAL ENVIRONMENTAL CONSULTANTS	LIABILITY 13	22	6280				6,362.50			Monitoring hazrd mat. svc June 2013 LB13
07/01/13	CARDINAL ENVIRONMENTAL CONSULTANTS	13 LIABILITY	22	6280				(6,362.50)			REVERSE LIABILITY 13
07/01/13	RIVER CITY TESTING	13 LIABILITY	22	6280				(700.50)			REVERSE LIABILITY 13
08/27/13	RIVER CITY TESTING	7200286599	22	6280				700.50			batch plant&concrete inspectn/soils testing July
09/17/13	RIVER CITY TESTING	7200286970	22	6280				332.75			Special Inspector batch plant July 2013
09/24/13	CARDINAL ENVIRONMENTAL CONSULTANTS	7200287107	22	6280				6,362.50			Monitoring hazrd mat. svc June 2013 LB13
10/01/13	RIVER CITY TESTING	7200287338	22	6280				242.50			Testing & Inspection July/Aug 2013
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

EXPENDITURE WORKSHEET

Detailed Listing of Project Expenditures (SAB 184a)

School District: Garden Grove Unified School District	County: Orange	Project Number: 57/66522-00-015	Report Number:
Project Warrant Report (SAB 184a)		Project Name: Warren ES - Modernization (Warren-Mod)	

Date	Payee	Warrant Number	Fund Code	Object Code	Site (A)	Planning (B)	Construction (C)	Testing (D)	Inspection (E)	Furn' & Equip' (F)	Description / Purpose
01/30/14	RIVER CITY TESTING	7200290876	22	6280				409.25			Testing & Inspection Dec 2013
03/11/14	RIVER CITY TESTING	7200292041	22	6280				69.50			Testing & Inspection Dec/Jan 2014
06/30/13	JOHNSTON INSPECTIONS	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	J14UC102	22	6290					20,625.00		EXFR fr/ MSTR PROG Inspection Svc Inv# 546-GG RE: CK# 7200287220 9/26/13
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
			Totals	-		312,248.16	3,577,637.87	27,169.25	21,875.00	161.54	Total Project Costs:
											3,939,091.82

EXPENDITURE WORKSHEET

Detailed Listing of Project Expenditures (SAB 184a)

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

Project Warrant Report (SAB 184a)

Date	Payee	Warrant Number	Fund Code	Object Code	Site (A)	Planning (B)	Construction (C)	Testing (D)	Inspection (E)	Furn' & Equip' (F)	Description / Purpose
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 Repr, 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		32,989.28					Levy for Y'Deen Inv 2012.12005
06/18/13	LA DESIGN GROUP	7200284918	22	6210		1,014.70					Prof. Svc for April 2013, 5% Complete
06/20/13	KNA CONSULTING ENGINEERS, INC.	7200285053	22	6210		235.00					General Eng. Svc 4/30/13
06/30/13	LA DESIGN GROUP	7200285840	22	6210		5,073.50					Prof. Svc for June 2013, 30% Complete
06/30/13	DONALD KROTEE PARTNERSHIP INC	J13U7261	22	6210		72.78					EXFR fr/ MSTR PROG lunch shelter project initiation Inv# D17404 RE: CK# 7200285051 6/20/13
08/30/13	LA DESIGN GROUP	7200286674	22	6210		8,117.60					Prof. Svc for July 2013, 70% Complete
09/10/13	LA DESIGN GROUP	7200286813	22	6210		9,987.50					Prof svc, July, 2013, 85% Complete
10/29/13	LA DESIGN GROUP	7200288187	22	6210		1,175.00					Prof Svc thru Aug 31, 2013 Addenda, bid DSA appr 95%
10/29/13	LA DESIGN GROUP	7200288187	22	6210		6,088.20					Prof. Svc for Aug 2013 100% complete
11/22/13	LA DESIGN GROUP	7200288982	22	6210		15,455.86					Prof Svc thru Sept 2013 Addenda, bid DSA appr 95%
09/02/10	DIVISION of STATE ARCHITECTS	7200258827	22	6220		23,544.48					Pay Request Plan Review Fees
05/19/11	DIVISION of STATE ARCHITECTS	7200265701	22	6220		6,858.98					Pay request 2 Plan review fees
10/10/13	DIVISION of STATE ARCHITECTS	7200287620	22	6220		1,440.00					Plan/Field Review Fees for 6 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 1LB1
03/20/12	AMERICAN REPROGRAPHICS CO	7200273130	22	6240		13.54					Reprographics WO#F1530044
06/19/12	AMERICAN REPROGRAPHICS CO	7200275910	22	6240		892.17					Reprographic WO#F1552186
06/28/12	PRINT SHOP/COPIER CHR	J12T6281	22	6240		26.85					Printing and Scanning
06/30/12	PRINT SHOP/COPIER CHR	J12Q7306	22	6240		3.52					Printing charge June,2012
06/30/12	AMERICAN REPROGRAPHICS CO	7200276618	22	6240		51.52					Reprographics WO #F1580380 LB12
07/06/12	SIGNS & LUCITE PRODUCTS, INC.	7200276153	22	6240		700.38					Measure A sign, Installation with 2 posts 2LB1
05/30/13	AMERICAN REPROGRAPHICS CO	7200284202	22	6240		58.19					Reprographic Svcs WO# F1730018
06/30/13	AMERICAN REPROGRAPHICS CO	7200285792	22	6240		127.53					Reprographic Svc
06/30/13	PCM3, INC.	J13U7291	22	6240		5,130.00					EXFR fr/ MSTR PROG Asst Construct Mgr April/May 2013 Inv# GGUSD-JT-05-13 RE: CK# 7200285117 6/27/13
06/30/13	PCM3, INC.	J13W630W	22	6240		2,334.38					EXFR fr/ MSTR PROG Proj/Constr Mgmt Svc Mar 2013 Inv# GGUSD-DB-03-13 RE: CK# 7200283121 4/25/13
06/30/13	WESTGROUP DESIGNS, INC.	J13U7291	22	6240		2,576.22					EXFR fr/ MSTR PROG Proj Mgmt Svc May 2013 Inv# 13504-05 RE: CK# 7200285119 6/27/13
06/30/13	PCM3, INC.	J13U7291	22	6240		3,585.73					EXFR fr/ MSTR PROG Proj/Constr Mgmt Svc June 2013 Inv# GGUSD-JH-06-13 RE: CK# 7200285657 7/16/13
08/14/12	PINNER CONSTRUCTION	7200276904	22	6250			74,426.80				Pay Appl. Period to 6/30/12 LB12
08/23/12	PINNER CONSTRUCTION	7200277149	22	6250			676,994.70				Pay appl. Period to 7/31/12
12/04/12	PINNER CONSTRUCTION	7200279268	22	6250			297,407.50				Pay Appl. Period to 8/31/12
01/24/13	PINNER CONSTRUCTION	7200280674	22	6250			49,989.00				Pay App. #4 Period to 11/30/12
01/31/13	PINNER CONSTRUCTION	7200280885	22	6250			95,098.80				Pay app #5 period to 12/7/12
01/31/13	PINNER CONSTRUCTION	7200280885	22	6250			63,030.20				Pay App #6 FINAL
02/14/13	PINNER CONSTRUCTION	7200281191	22	6250			3,657.00				Release of Stop Paymt Notice filed 1/28/13

EXPENDITURE WORKSHEET

Detailed Listing of Project Expenditures (SAB 184a)

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

Project Warrant Report (SAB 184a)

Date	Payee	Warrant Number	Fund Code	Object Code	Site (A)	Planning (B)	Construction (C)	Testing (D)	Inspection (E)	Furn' & Equip' (F)	Description / Purpose
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
01/25/13	NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS)	INVOICE CANCELLED	22	6251							EXFR fr/ OBJ6265 6/30/13 Provide labor & Svcs Cabling District 11%
01/29/13	NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS)	7200280765	22	6251			3,504.95				EXFR fr/ OBJ6265 6/30/13 Equipmnt installation/Config CISCO Eligible 11%
02/14/13	NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS)	7200281190	22	6251			1,377.15				EXFR fr/ OBJ6265 6/30/13 CISCO Equipments, Erate Ineligible
02/14/13	NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS)	7200281190	22	6251			29,700.80				EXFR fr/ OBJ6265 6/30/13 CISCO Equipmnt, Eligible 11%
03/07/13	NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS)	7200281776	22	6251			169.07				EXFR fr/ OBJ6265 6/30/13 Cabling Erta 14, less 5% retention
06/30/12	DAVID LARKIN	LIABILITY 12	22	6255			455.00				EXFR fr/ MSTR PROG: Proj. Mgt Svc June 12 LB12
07/01/12	DAVID LARKIN	12 LIABILITY	22	6255			(455.00)				REVERSE LIABILITY 12 PO#F72X0426
11/30/12	DAVID LARKIN	J13WB302	22	6255			455.00				EXFR fr/ MSTR PROG Proj. Mgt Svc LB12, Inv# 062912 RE: CK# 7200276902 8/14/12
12/09/13	PCM3, INC.	J14UC091	22	6255			5,755.46				EXFR fr/ MSTR PROG Asst Construct Mgr July 2013 Inv# GGUSD-JT-07-13 RE: CK# 7200286499 8/22/13
01/27/14	PCM3, INC.	J14U1274	22	6255			4,143.16				EXFR fr/ MSTR PROG Asst Construct Mgr Oct 2013 Inv# GGUSD-JT-10-13 RE: CK# 7200288988 11/22/13
01/27/14	PCM3, INC.	J14U1274	22	6255			4,143.15				EXFR fr/ MSTR PROG Asst Construct Mgr Oct 2013 Inv# GGUSD-JT-10-13 RE: CK# 7200288988 11/22/13
08/14/12	BAVCO	7200276885	22	6265			3,189.40				2 Wilkins 375 4" Backflow devices
08/14/12	CITY OF GARDEN GROVE	50459	22	6265			150.00				Rental of water meter
08/23/12	BAVCO	7200277139	22	6265			1,357.65				1 Wilkins 375 3" Backflow device
08/30/12	B & K ELECTRIC WHOLESALE	7200277249	22	6265			40,862.65				Switchgear & Panelboards, MSB 1600A
10/25/12	PHILIP TITOLO WATER TRUCK SERVICE, INC.	7200278498	22	6265			1,590.00				Water truck 6hr@\$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
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
12/11/12	C.E.M. LAB CORP.	7200279520	22	6280				15,699.50			Geotechnical Observation Svc
06/27/13	BAINBRIDGE ENVIRONMENTAL CONSULTANTS, INC	7200285104	21	6280				4,798.00			Asbestos & Lead Based Pain Survey-Restroom
06/30/13	RIVER CITY TESTING	LIABILITY 13	22	6280				408.50			Special Inspection & testing June 2013 LB13
06/30/13	BAINBRIDGE ENVIRONMENTAL CONSULTANTS, INC	LIABILITY 13	21	6280				4,981.00			Testing for classrooms LB13
06/30/13	BAINBRIDGE ENVIRONMENTAL CONSULTANTS, INC	LIABILITY 13	21	6280				12,000.50			Asbestos & Lead Abatmnt Monitoring & Report LB13
07/01/13	BAINBRIDGE ENVIRONMENTAL CONSULTANTS, INC	13 LIABILITY	21	6280				(12,000.50)			REVERSE LIABILITY 13
07/01/13	BAINBRIDGE ENVIRONMENTAL CONSULTANTS, INC	13 LIABILITY	21	6280				(4,981.00)			REVERSE LIABILITY 13
07/01/13	RIVER CITY TESTING	13 LIABILITY	22	6280				(408.50)			REVERSE LIABILITY 13
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 Abatmnt Monitoring & Report LB13
08/27/13	RIVER CITY TESTING	7200286599	22	6280				408.50			Special Inspection & testing LB13

EXPENDITURE WORKSHEET

Detailed Listing of Project Expenditures (SAB 184a)

School District:		County:		Project Number: 57/6652-00-016				Report Number:			
Garden Grove Unified School District		Orange		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
09/24/13	RIVER CITY TESTING	7200287111	22	6280				69.50			Testing & Inspection July/Aug 2013
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		Inspector H. Krapf 60hr@ \$62.25
10/30/12	SANDY PRINGLE ASSOC. INSPECTION CONSULTANTS	7200278563	22	6290					4,668.75		Inspector- H. Krapf, 75hrs @ \$62.25
12/11/12	SANDY PRINGLE ASSOC. INSPECTION CONSULTANTS	7200279523	22	6290					5,602.50		Inspector H Krapf 90hrs @ \$62.25
09/17/13	STEPHEN PAYTE DSA INSPECTIONS INC	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
Totals											Total Project Costs: 2,345,011.68
						313,711.52	1,966,765.95	37,957.00	26,577.21		

EXPENDITURE WORKSHEET

Detailed Listing of Project Expenditures (SAB 184a)

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

Project Warrant Report (SAB 184a)

Date	Payee	Warrant Number	Fund Code	Object Code	Site (A)	Planning (B)	Construction (C)	Testing (D)	Inspection (E)	Furn' & Equip' (F)	Description / Purpose
04/27/10	YDEEN & ASSOCIATES	7200255433	01	6210		16,281.00					Architect Pay request 1
05/27/10	YDEEN & ASSOCIATES	7200256541	01	6210		33,877.50					Architect Pay request 2
07/06/10	YDEEN & ASSOCIATES	7200257693	01	6210		88,576.95					Architect Pay request 3
09/21/10	YDEEN & ASSOCIATES	7200259221	01	6210		11,049.72					Architect Pay request 4
10/07/10	YDEEN & ASSOCIATES	7200259567	01	6210		5,524.86					Architect Pay request 5
12/21/10	YDEEN & ASSOCIATES	7200261382	22	6210		5,524.87					Architect Pay request 6
06/16/11	YDEEN & ASSOCIATES	7200266738	22	6210		1,198.74					Reimb. Janet Suen Mar-May
07/13/11	KNA CONSULTING ENGINEERS, INC.	7200267309	22	6210		495.00					Consulting Engineer Service 1LB2
11/10/11	CUMMING	7200269943	22	6210		2,000.00					Pay request Sept. 2011
02/09/12	KNA CONSULTING ENGINEERS, INC.	7200271994	22	6210		330.00					DSA Liaison Service Phase 10
06/30/12	YDEEN & ASSOCIATES	LIABILITY 12	22	6210		10,765.48					Reimb. Innovative LB12
06/30/13	NTD Architecture	7200285832	21	6210		25,368.47					Prof Svcs thru 6/30/13
06/30/13	YDEEN & ASSOCIATES	12 LIABILITY	22	6210		(10,765.48)					Cancel LB12, no ck issued
06/30/13	DONALD KROTEE PARTNERSHIP INC	J13U7261	22	6210		2,223.01					EXFR fr/ MSTR PROG legacy/non-certified DSA project closeout Inv# 017448 RE: CK# 7200285839 7/19/13
08/29/13	NTD Architecture	7200286656	21	6210		17,176.47					Prof Svcs thru 7/31/13
09/10/13	NTD Architecture	7200286807	21	6210		1,342.12					Prof svc thr July 31, 2013
09/26/13	NTD Architecture	7200287210	21	6210		6,710.58					Prof Svc thru 8/31/13
10/29/13	NTD Architecture	7200288181	21	6210		6,710.59					Prof Svc thru 9/30/13
11/13/13	KNA CONSULTING ENGINEERS, INC.	J14UB131	22	6210		95.00					EXFR fr/ MSTR PROG construction svc Aug 2013 Inv#13609 RE: CK# 7200287333 10/1/13
12/05/13	PSWC GROUP	7200289300	22	6210		11,694.44					Architectural Svc thru 9/30/13
12/23/13	NTD Architecture	7200289801	21	6210		30,197.64					Prof Svc thru 11/30/13
01/16/14	NTD Architecture	7200290442	21	6210		4,294.12					Prof Svc thru 11/30/13
01/23/14	NTD Architecture	7200290593	21	6210		10,065.88					Prof Svc thru 12/31/13
01/27/14	DONALD KROTEE PARTNERSHIP INC	J14U1272	22	6210		377.27					EXFR fr/ MSTR PROG legacy/non-certified DSA project closeout Inv# 017462 RE: CK# 7200286965 9/17/13
03/11/14	NTD Architecture	7200292024	21	6210		3,355.30					Prof Svc thru 1/31/14
08/06/10	DIVISION of STATE ARCHITECTS	7200258340	01	6220		22,055.10					Pay Request Plan Review Fees
08/11/11	CALIFORNIA DEPT. OF EDUCATION	7200267759	22	6225		2,080.49					Pay request, Review of Plans & Specs
03/29/11	AMERICAN REPROGRAPHICS CO	7200263999	22	6240		31.58					Reprographics WO#F1363145
07/26/11	AMERICAN REPROGRAPHICS CO	7200267453	22	6240		24.18					Reprographics WO#F1447619 - LB11
08/30/11	AMERICAN REPROGRAPHICS CO	7200268070	22	6240		324.54					Reprographics WO#F14342404
09/01/11	FEDERAL EXPRESS	7200268149	22	6240		106.84					Plans & Specs to OPSC, 8/5/11
02/28/12	AMERICAN REPROGRAPHICS CO	7200272398	22	6240		1.24					Reprographics WO# F1456907
10/23/12	AMERICAN REPROGRAPHICS CO	7200278356	22	6240		87.73					Reprographics WO #F1658826
03/05/13	AMERICAN REPROGRAPHICS CO	7200281674	22	6240		942.94					Reprographics
05/02/13	MILLER RESORT, LLC.	7200283382	22	6240		140.00					Mod/Fac School Liaison Svc Mar 2013
06/30/13	PCM3, INC.	J13W630W	22	6240		7,380.00					EXFR fr/ MSTR PROG Proj/Constr Mgmt Svc Inv# GGUSD-JR-05-13 RE: CK# 7200285107 6/27/13
06/30/13	WESTGROUP DESIGNS, INC.	J13U7291	22	6240		2,576.22					EXFR fr/ MSTR PROG Proj Mgmt Svc May 2013 Inv# 13504-05 RE: CK# 7200285119 6/27/13
06/30/13	PCM3, INC.	J13U7291	22	6240		3,585.73					EXFR fr/ MSTR PROG Proj/Constr Mgmt Svc June 2013 Inv# GGUSD-JH-06-13 RE: CK# 7200285657 7/16/13
06/30/13	MILLER RESORT, LLC.	J13U7291	22	6240		1,104.39					EXFR fr/ MSTR PROG Schi Comm Liaison Svc Inv# 2013-0305 RE: CK# 7200285598 7/12/13 (6/30)
06/30/13	AMERICAN REPROGRAPHICS CO	7200285786	22	6240		111.50					Reprographic Svc
07/26/13	AMERICAN REPROGRAPHICS CO	EXPENSE TRNSF	22	6240		47.92					EXFR fr/ MSTR PROG Reprographic Svcs LB13 Inv# 6973739 RE: CK# 7200285981 7/30/13
10/10/13	NOON DUTY SUPERVISORS	72 4010102013	22	6240		384.83					3B PAYROLL
10/10/13	NOON DUTY SUPERVISORS	72 PE/ME/OA/SUI	22	6240		41.57					3B PERS/MCARE/OASDI/SUI/WC/OPEB
11/10/13	NOON DUTY SUPERVISORS	72 PE/ME/OA/UIW	22	6240		124.28					4B PERS/MCARE/OASDI/SUI/WC/OPEB
11/10/13	NOON DUTY SUPERVISORS	72 4011082013	22	6240		1,078.66					4B PAYROLL
12/10/13	NOON DUTY SUPERVISORS	72 4012102013	22	6240		1,057.40					5B PAYROLL
12/10/13	NOON DUTY SUPERVISORS	72 PE/ME/OA/UIW	22	6240		119.82					5B PERS/MCARE/OASDI/SUI/WC/OPEB
12/18/13	MILLER RESORT, LLC.	J14UC181	22	6240		397.43					EXFR fr/ MSTR PROG Schi Comm Liaison Svc Inv# 2013-0341 RE: CK# 7200287110 9/24/13
01/10/14	NOON DUTY SUPERVISORS	72 4001102014	22	6240		691.60					6B PAYROLL
01/10/14	NOON DUTY SUPERVISORS	72 PE/ME/OA/UIW	22	6240		80.74					6B PERS/MCARE/OASDI/SUI/WC/OPEB
02/10/14	NOON DUTY SUPERVISORS	72 4002072014	22	6240		729.76					7B PAYROLL

