

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

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

Date	Payee	Warrant Number	Fund Code	Object Code	Site (A)	Planning (B)	Construction (C)	Testing (D)	Inspection (E)	Furn' & Equip (F)	Description / Purpose
01/26/10	YDEEN & ASSOCIATES	7200252922	01	6210		25,346.00					Architect Pay request 1
03/23/10	YDEEN & ASSOCIATES	7200254943	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	7200261363	01	6210		14,166.34					Architect Pay request 6
12/21/10	YDEEN & ASSOCIATES	7200261386	01	6210		4,722.11					Architect Pay request 7
03/16/11	YDEEN & ASSOCIATES	7200263574	01	6210		4,722.11					Architect Pay request 9
05/03/11	KNA CONSULTING ENGINEERS, INC.	7200265907	01	6210		680.00					Consulting Engineer Service
05/26/11	YDEEN & ASSOCIATES	7200266008	01	6210		4,722.12					Architect Pay request 10
06/14/11	KNA CONSULTING ENGINEERS, INC.	7200266549	01	6210		990.00					Consulting Engineer Service
06/22/11	KNA CONSULTING ENGINEERS, INC.	7200266909	01	6210		82.50					Consulting Engineer Service
07/28/11	YDEEN & ASSOCIATES	7200267521	01	6210		4,722.11					Architect Pay request 11 - LB11
08/02/11	KNA CONSULTING ENGINEERS, INC.	7200267572	01	6210		330.00					Consulting Engineer Service
11/10/11	CUMMING	7200269941	01	6210		2,000.00					Pay request Sept 2011
12/08/11	YDEEN & ASSOCIATES	7200270599	01	6210		572.19					Reimb. Exp. Pay Request
05/15/12	YDEEN & ASSOCIATES	7200274707	01	6210		442.25					Pro Repro. Plan Review Submittal
06/30/12	YDEEN & ASSOCIATES	7200275910	01	6210		19,606.25					PSWC #676, 685, 696 LB12
06/30/12	DL ENGINEERING, INC.	7200275910	01	6210		230.00					Review of Electrical plans LB12
07/01/12	DL ENGINEERING, INC.	7200275910	01	6210		(250.00)					Reverse Liability F72X0432
08/21/12	DL ENGINEERING, INC.	7200277018	01	6210		250.00					Review of Elec. plan LB12 (Expense Trnsfr in AA only-not Bleach)
01/17/13	ORANGE COUNTY SHERIFFS OFFICE/SHERIFFS CIVIL DIVISION	7200280470	01	6210		40,448.80					Lewy for YDeen Inv 2012 12002
06/30/13	YDEEN & ASSOCIATES	12 LIABILITY	01	6210		(19,606.25)					Cancel LB12, no ck issued
11/13/13	KNA CONSULTING ENGINEERS, INC.	J14UB131	01	6210		95.00					EXFR fr/ MSTR PROG construction svc Aug 2013 Inv# 13626 RE: CK# 7200287333 10/11/13
12/05/13	LA DESIGN GROUP	7200289296	01	6210		8,625.00					Prof svc, Aug 2013, Addenda, Bid & DSA approval 50%
12/05/13	LA DESIGN GROUP	7200289296	01	6210		6,900.00					Prof svc, Sept 2013, Addenda, Bid & DSA approval 90%
01/30/14	LA DESIGN GROUP	7200290872	01	6210		862.50					Prof svc, Oct-Dec 2013 Addenda, Bid & DSA approval 95%
03/25/14	LA DESIGN GROUP	7200292514	01	6210		13,558.84					Prof svc, Jan 2014 Addenda, Bid & DSA approval 95%
05/07/14	DONALD KROTEE PARTNERSHIP INC	J14US071	01	6210		5,640.71					EXFR fr/ MSTR PROG GGUSD support (PM) work Inv# 017571 RE: CK# 7200290218 1/9/14
05/22/14	KNA CONSULTING ENGINEERS, INC.	J14US223	01	6210		285.00					EXFR fr/ MSTR PROG construction svc Feb 2014 Inv# 4134 RE: CK# 7200292391 4/3/14
05/22/14	LA DESIGN GROUP	7200294500	01	6210		20,804.82					Prof svc, Apr. 2014 construction admin33%
06/30/14	KNA CONSULTING ENGINEERS, INC.	J14MS305	01	6210		2,975.00					EXFR fr/ MSTR PROG construction svc May/June 2014 Inv# 4525 RE: CK# 7200295894 7/18/14
06/30/14	DONALD KROTEE PARTNERSHIP INC	J14U7232	01	6210		6,936.73					EXFR fr/ MSTR PROG GGUSD support (PM) work 3/31/14 Inv# 017771 RE: CK# 7200294497 5/27/14
07/18/14	LA DESIGN GROUP	7200295896	01	6210		17,022.13					Prof svc, June 2014 Constuction Admin60%
08/02/10	DIVISION of STATE ARCHITECTS	7200298931	01	6220		25,562.11					Pay Request Plan Review Fees
07/29/11	DIVISION of STATE ARCHITECTS	7200267528	01	6220		850.75					Pay request Addl plan review fees
09/22/11	CALIFORNIA DEPT. OF EDUCATION	7200288541	01	6225		1,723.72					Pay request Review of Plans & Specs
05/12/11	AMERICAN REPROGRAPHS CO	7200265414	01	6240		424.38					Reprographics WOH# 1376804
08/02/11	FEDERAL EXPRESS	7200266192	01	6240		66.78					Ship 2 tubes to PSWC Arch on April 13
07/05/11	AMERICAN REPROGRAPHS CO	7200267112	01	6240		38.02					Reprographics WOH# 1427894 1LB1
08/30/11	AMERICAN REPROGRAPHS CO	7200268070	01	6240		309.71					Reprographics WOH# 1434240
09/01/11	FEDERAL EXPRESS	7200268149	01	6240		123.17					Plans & Specs to OPSC, 7/28/11
03/15/12	AMERICAN REPROGRAPHS CO	7200273043	01	6240		9.56					Reprographics WOH# 1457138
06/19/12	AMERICAN REPROGRAPHS CO	7200275910	01	6240		943.17					Reprographic WOH# 1551969
06/28/12	PRINT SHOP/COPIER CHRIG	J12T6282	01	6240		54.61					Scan to Thumb Drive & Print
06/30/12	AMERICAN REPROGRAPHS CO	7200276153	01	6240		43.57					Reprographics WOH# 1581065 LB12
07/06/12	SIGNS & LUCITE PRODUCTS, INC.	7200284203	01	6240		700.38					Measure A sign, Installation with 2 posts 2LB1
06/30/13	AMERICAN REPROGRAPHS CO	7200285791	01	6240		46.57					Reprographic Sics WOH# F1730005
12/18/13	MILLER RESORT, LLC.	J14UC181	01	6240		601.26					Reprographic Services
05/12/14	MILLER RESORT, LLC.	J14US125	01	6240		322.92					EXFR fr/ MSTR PROG Schi Comm Liaison Svc Inv# 2013-0353 RE: CK# 7200293461 4/22/14

EXPENDITURE WORKSHEET
Detailed Listing of Project Expenditures (SAB 194a)

School District:		County:		Project Number:		Report Number:					
Garden Grove Unified School District		Orange		5766522-00-055		Heritage ES - Modernization (Heritag-Mood)					
Project Warrant Report (SAB 194a)				Project Name:		Heritage ES - Modernization (Heritag-Mood)					
Date	Payee	Warrant Number	Fund Code	Object Code	Site (A)	Planning (B)	Construction (C)	Testing (D)	Inspection (E)	Furn & Equip (F)	Description / Purpose
06/30/14	MILLER RESORT, LLC	J14U7141	22	6240		302.85					EXFR fr/ MSTR PROG Schol Comm Liaison Svc May Inv# 2014-0488 RE: CK# 7200295221 6/1/14 Pay appl. 7/1/12-7/22/12 Pay appl. to 8/23/12 Pay Appl. to Oct 29 2012 Pay App #5- Retention Pay app #1 period to 2/28/14 Pay app #2 period to 3/31/14 Pay app #3 period to 4/30/14 Pay app #4, 44% Period to 5/31/14 Pay app #5, 56%, 6/1-6/30/14 RENTENTION LB14 REVERSE LIABILITY 14 Pay app #6, 76%, Period to 7/31/14 EXFR fr/ OB16265 6/30/13 Labor & Svcs, Cabling District 11%
08/14/12	GOLDEN BEAR CONSTRUCTION	7200276901	22	6250			569,868.72				
09/20/12	GOLDEN BEAR CONSTRUCTION	7200277616	22	6250			697,902.77				
12/06/12	GOLDEN BEAR CONSTRUCTION	7200279392	22	6250			142,764.81				
01/29/13	GOLDEN BEAR CONSTRUCTION	7200280764	22	6250			74,217.70				
04/03/14	GOLDEN BEAR CONSTRUCTION	7200292890	22	6250			87,231.15				
04/08/14	GOLDEN BEAR CONSTRUCTION	7200293020	22	6250			222,581.79				
05/15/14	GOLDEN BEAR CONSTRUCTION	7200294249	22	6250			381,284.68				
06/13/14	GOLDEN BEAR CONSTRUCTION	7200295100	22	6250			412,631.82				
06/26/14	GOLDEN BEAR CONSTRUCTION	7200295383	22	6250			316,765.63				
07/01/14	GOLDEN BEAR CONSTRUCTION	LIABILITY 14	22	6250			157,831.68				
08/12/14	GOLDEN BEAR CONSTRUCTION	LIABILITY 14	22	6250			157,831.68				
01/29/13	NETWORK INTEGRATION CO PARTNERS INC	INVOICE CANCEL	22	6251			482,785.27				
01/29/13	NETWORK INTEGRATION CO PARTNERS INC	7200280765	22	6251			3,500.13				EXFR fr/ OB16265 6/30/13 Installation/Config equipments CISCO District 11%
01/29/13	NETWORK INTEGRATION CO PARTNERS INC	7200280765	22	6251			34.42				EXFR fr/ OB16265 6/30/13 Installation/Config equipments CISCO Eligible 11%
02/14/13	NETWORK INTEGRATION CO PARTNERS INC	7200281189	22	6251			31,004.77				EXFR fr/ OB16265 6/30/13 CISCO Equipments, Eligible 11%
02/14/13	NETWORK INTEGRATION CO PARTNERS INC	7200281189	22	6251			1,377.15				EXFR fr/ OB16265 6/30/13 CISCO Equipments, Ineligible
03/07/13	NETWORK INTEGRATION CO PARTNERS INC	7200281776	22	6251			169.07				EXFR fr/ OB16265 6/30/13 Cabling Erate 14 less 5% retention, Pay app #1 Labor & Svcs, Cabling District 11% LB13
06/30/13	NETWORK INTEGRATION CO PARTNERS INC	LIABILITY 13	22	6251			8.90				Labor & Svcs, Cabling District 11% LB13
07/01/13	NETWORK INTEGRATION CO PARTNERS INC	13 LIABILITY	22	6251			(8.90)				REVERSE LIABILITY 13
06/30/14	NETWORK INTEGRATION CO PARTNERS INC	7200294767	22	6251			3,649.89				Pay app #04R, period to 2/28/14
06/30/14	NETWORK INTEGRATION CO PARTNERS INC	LIABILITY 14	22	6251			3,113.27				E-Rate 14, Labor, Svc, Maint, & Eqmnt LB14
06/30/14	NETWORK INTEGRATION CO PARTNERS INC	LIABILITY 14	22	6251			4,302.86				E-Rate 14, Labor, Svc, Maint, & Eqmnt-Cabling LB14
06/30/14	NETWORK INTEGRATION CO PARTNERS INC	LIABILITY 14	22	6251			536.33				E-Rate 14, Labor, Svc, Maint, & Eqmnt-Cabling LB14
07/01/14	NETWORK INTEGRATION CO PARTNERS INC	14 LIABILITY	22	6251			(536.33)				REVERSE LIABILITY 14
07/01/14	NETWORK INTEGRATION CO PARTNERS INC	14 LIABILITY	22	6251			(4,302.86)				REVERSE LIABILITY 14
07/01/14	NETWORK INTEGRATION CO PARTNERS INC	14 LIABILITY	22	6251			(3,113.27)				REVERSE LIABILITY 14
07/14/14	NETWORK INTEGRATION CO PARTNERS INC	7200295806	22	6251			47,785.84				Provide Equipmt & Labor for Cabling, Pay app #2
08/05/14	NETWORK INTEGRATION CO PARTNERS INC	7200296287	22	6251			5,241.45				E-Rate 14, Labor, Svc, Maint, & Eqmnt LB14
06/30/12	DAVID LARKIN	LIABILITY 12	22	6255			455.00				EXFR fr/ MSTR PROG- EXFR fr/ MSTR PROG- Proj, Mgt Svc June 12 LB12
08/14/12	DAVID LARKIN	12 LIABILITY	22	6255			(455.00)				REVERSE LIABILITY 12 PO# F72X0426
11/30/12	DAVID LARKIN	J13WB302	22	6255			455.00				EXFR fr/ MSTR PROG Proj, Mgt Svc LB12, Inv# 062912 RE: CK# 7200276902 8/14/12
01/27/14	PCM3, INC.	J14U1274	22	6255			4,143.15				EXFR fr/ MSTR PROG Asst Construct Mgr Oct 2013 Inv# GGUUSD-JT-10-13 RE: CK# 7200289888 11/22/13
06/30/14	PCM3, INC.	J14WB300	22	6255			11,709.40				EXFR fr/ MSTR PROG Asst Construct Mgr Jan 2014 Inv# GGUUSD-JT-01-14 RE: CK# 7200291678 2/27/14
07/05/14	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				Panel# 'G1-B1-C1'

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

School District:		County:		Project Number:		Report Number:					
Project Warrant Report (SAB 184a)		Orange		5765522-00-035		Heritage ES - Modernization (Heritag-Mod)					
Date	Payee	Warrant Number	Fund Code	Object Code	Site (A)	Planning (B)	Construction (C)	Testing (D)	Inspection (E)	Furni' & Equip' (F)	Description / Purpose
08/14/12	BAVCO	7200276885	22	6265			3,189.40				2 Wilkins 375 4r 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 WHOLESAL	7200277249	22	6265			21,787.05				MSB 800A 120/208V 42KALC
10/19/12	PHILIP TILOLO WATER TRUCK SERVICE, INC.	7200278241	22	6265			480.00				Water truck 6hr@500 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	7200286828	21	6270			971.54				Labor Compliance 1/1-5/31/13
07/01/13	DEPT OF INDUSTRIAL RELATIONS	LIABILITY 13	21	6270			971.54				Labor Compliance 6/1-12/31/13 LBT3
09/11/12	B & K ELECTRIC WHOLESAL	7200277374	22	6275			(971.54)				REVERSE LIABILITY 13
07/14/14	IMAGE 2000	7200295804	22	6276			3,380.92				SOD JJA 36200 Molded Case Circuit
12/11/12	C.E.M. LAB CORP.	7200279520	22	6280			200.00				Move 3 copiers/1 rizo from Admin to Centium 8/20/14
09/12/13	CARDINAL ENVIRONMENTAL CONSULTANTS	7200286881	21	6280				21,315.00			Geotechnical Observation Svc
05/08/14	RIVER CITY TESTING	7200293960	22	6280				4,500.00			Envir Hazardous Matrl test/survey/specificdn
06/17/14	RIVER CITY TESTING	7200295226	22	6280				632.75			DSA Testing & Inspection Mar 2014
06/19/14	CARDINAL ENVIRONMENTAL CONSULTANTS	7200293342	22	6280				684.75			DSA Testing & Inspection Apr 2014
06/30/14	CARDINAL ENVIRONMENTAL CONSULTANTS	LIABILITY 14	22	6280				4,270.00			Hazardous managemt Feb-Mar, 2014
07/01/14	CARDINAL ENVIRONMENTAL CONSULTANTS	LIABILITY 14	22	6280				12,285.00			Hazardous managemt LB14
07/02/14	RIVER CITY TESTING	7200295570	22	6280				(12,285.00)			REVERSE LIABILITY 14
07/14/14	RIVER CITY TESTING	7200295813	22	6280				1,055.25			DSA Testing & Inspection 4/17-5/15/2014
09/25/12	SANDY PRINGLE ASSOC. INSPECTION CONSULTANTS	7200277696	22	6290				82.00			DSA Testing & Inspection June 2014
10/04/12	SANDY PRINGLE ASSOC. INSPECTION CONSULTANTS	7200277916	22	6290				12,574.44			Inspector-L.Nelson 16hr@52.25+12 OT
11/06/12	SANDY PRINGLE ASSOC. INSPECTION CONSULTANTS	7200278738	22	6290				4,793.24			D.Shaffer 58hr+2hr OT, L. Nelson 16hr
12/11/12	SANDY PRINGLE ASSOC. INSPECTION CONSULTANTS	7200279523	22	6290				9,462.00			Inspector-L. Nelson 152hr @ \$62.25
04/03/14	STEPHEN PAYTE DSA INSPECTIONS INC	7200292886	22	6290				10,458.00			Inspector L. Nelson 16hr@\$62.25
05/01/14	STEPHEN PAYTE DSA INSPECTIONS INC	7200293750	22	6290				2,010.00			DSA Inspection Services, Feb 2014
05/29/14	STEPHEN PAYTE DSA INSPECTIONS INC	7200294624	22	6290				8,710.00			DSA Inspection Services Mar 2014
06/28/14	STEPHEN PAYTE DSA INSPECTIONS INC	7200295389	22	6290				8,710.00			DSA Inspection Services Apr 2014
07/18/14	STEPHEN PAYTE DSA INSPECTIONS INC	7200295910	22	6290				10,988.00			DSA Inspection Svc May 2014
								9,514.00			DSA Inspection Svc June 2014
											Total Project Costs:
						299,234.92	3,538,964.75	32,539.75	77,219.68		3,947,959.10

EXPENDITURE WORKSHEET

Detailed Listing of Project Expenditures (SAB 184e)

School District:	Garden Grove Unified School District	County:	Orange	Project Number:	5766522-00-038	Report Number:	
Project Warrant Report (SAB 184e)				Project Name:	Hill ES - Modernization (Hill-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		22,979.00					Architect Pay request 1
05/27/10	YDEEN & ASSOCIATES	7200256542	01	6210		36,498.94					Architect Pay request 2
07/09/10	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 Who Arch & Reprographics
06/21/11	KNA CONSULTING ENGINEERS, INC.	7200266738	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 Who Arch. Jun-Aug. 2011
06/30/12	YDEEN & ASSOCIATES	LIABILITY 12	22	6210		2,310.85					Reimb. Exp DCGA LB12
06/30/13	DONALD KROTEE PARTNERSHIP INC	LIABILITY 12	22	6210		(2,310.85)					Cancel Invoice Labp 12
11/13/13	KNA CONSULTING ENGINEERS, INC.	J14UB131	22	6210		286.00					EXTR for MSTR PROG lunch shelter project initiation Inv# 017404 RE: CK# 72002885051 6/20/13
01/09/14	MARK J. PAONE, AIA/MJP ARCHITECT	7200290222	22	6210		23,480.00					EXTR for MSTR PROG construction svc Sept. 2013 Inv#13702 RE: CK# 72002898401 11/5/13
03/13/14	MARK J. PAONE, AIA/MJP ARCHITECT	7200292154	22	6210		7,323.66					Prof Svcs Aug 2013
06/30/14	MARK J. PAONE, AIA/MJP ARCHITECT	LIABILITY 14	22	6210		1,874.70					Prof Svcs. fee adjustm. Jan 2014
06/30/14	MARK J. PAONE, AIA/MJP ARCHITECT	LIABILITY 14	22	6210		3,422.63					Prof Svcs June 2014 LB14 (s/b ALLEN)
07/01/14	MARK J. PAONE, AIA/MJP ARCHITECT	14 LIABILITY	22	6210		(3,422.63)					REVERSE LIABILITY 14
07/01/14	MARK J. PAONE, AIA/MJP ARCHITECT	14 LIABILITY	22	6210		(1,874.70)					REVERSE LIABILITY 14 (s/b ALLEN)
08/10/10	DIVISION of STATE ARCHITECTS	72002958370	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
04/29/14	DIVISION of STATE ARCHITECTS	7200293945	22	6220		1,800.00					DSA Plan/Field Review Fee for 6 Relocatable Buildings
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 WOH#-1427647
07/26/11	AMERICAN REPROGRAPHICS CO	7200267453	22	6240		302.48					Reprographics WOH#-1389466 - LB11
02/28/12	AMERICAN REPROGRAPHICS CO	7200272401	22	6240		1.24					Reprographics WOH# F1456860
03/15/12	AMERICAN REPROGRAPHICS CO	7200273044	22	6240		9.56					Reprographics WOH#-1457141
05/30/13	AMERICAN REPROGRAPHICS CO	7200284203	22	6240		65.64					Reprographic Svcs WOH# F1730006
06/30/13	AMERICAN REPROGRAPHICS CO	7200285788	22	6240		65.86					Reprographic Svcs
05/01/14	CONSTRUCT ONE 1 CORP	7200293755	23	6250		38,259.90					Pay app #1, period to 3/31/14 BOND ONLY
06/30/14	CONSTRUCT ONE 1 CORP	LIABILITY 14	23	6250		(4,251.10)					REVERSE LIABILITY 14
07/01/14	CONSTRUCT ONE 1 CORP	LIABILITY 14	23	6250		(4,251.10)					EXTR for MSTR PROG Ass Construct Mgr Oct 2013 Inv# GGUUSD-JT-10-13 RE: CK# 72002898988 11/22/13
01/27/14	PKM3, INC.	J14U1274	22	6255		4,143.15					Paint & Electrical Work - Kinder Building
05/13/14	J.L. COBB PAINTING	7200294102	22	6265		7,500.00					Asbestos & Lead based pain survy & reprt
08/29/13	BAIMBRIDGE ENVIRONMENTAL CONSULTANTS, INC	7200296653	21	6290		6,195.75					
Totals						248,607.94	49,903.05	6,195.75			Total Project Costs:

304,706.74

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

School District:	County:	Project Number:	Report Number:									
Garden Grove Unified School District	Orange	57/66522-00-047										
Project Warrant Report (SAB 184a)		Project Name: Irvine IS - Modernization (Irvine-Mod)										
Date	Payee	Warrant Number	Fund Code	Object Code	Site (A)	Planning (B)	Construction (C)	Testing (D)	Inspection (E)	Furn' & Equip' (F)	Description / Purpose	
04/09/10	YDEEN & ASSOCIATES	7200254731	01	6210		31,553.00					Architect Pay request 1	
05/27/10	YDEEN & ASSOCIATES	7200256543	01	6210		37,845.28					Architect Pay request 2	
07/09/10	YDEEN & ASSOCIATES	7200257689	01	6210		166,572.16					Architect Pay request 3	
08/12/10	YDEEN & ASSOCIATES	7200258454	01	6210		9,037.17					Architect Pay request 4	
09/27/10	YDEEN & ASSOCIATES	7200259218	01	6210		9,037.16					Architect Pay request 5	
12/21/10	YDEEN & ASSOCIATES	7200261380	22	6210		9,037.17					Architect Pay request 6	
03/16/11	YDEEN & ASSOCIATES	7200263575	22	6210		10,039.36					LHA Mech & Elect Eng.	
06/16/11	YDEEN & ASSOCIATES	7200266737	22	6210		8,865.00					Reimb. Bennett & Ruhbau Clarke	
07/05/11	KNA CONSULTING ENGINEERS, INC.	7200267118	22	6210		3,355.00					Consulting Engineer Service 1LB1	
08/09/11	KNA CONSULTING ENGINEERS, INC.	7200267689	22	6210		165.00					Consulting Engineer Service 1B11	
11/10/11	CUMMING	7200269941	22	6210		1,045.02					Pay request Sept. 2011	
02/09/12	KNA CONSULTING ENGINEERS, INC.	7200271994	22	6210		495.00					DSA Liaison Service Phase 10	
06/07/12	YDEEN & ASSOCIATES	7200275491	22	6210		1,800.00					Reimb. KNA	
06/30/12	YDEEN & ASSOCIATES	7200275492	22	6210		3,585.00					Reimb. FBA Engineering	
07/01/12	YDEEN & ASSOCIATES	LIABILITY 12	22	6210		296.29					Reimb. JAWA LB12	
09/28/12	YDEEN & ASSOCIATES	VOID #720027548	22	6210		(296.29)					Cardel LB12, no ck issued	
09/28/12	YDEEN & ASSOCIATES	VOID #720027549	22	6210		(3,585.00)					Check Voided, will reissue to OC Sheriff's Office	
10/11/12	ORANGE COUNTY SHERIFFS OFFICE/SHERIFF'S CIVIL DIVISION	7200278076	22	6210		3,585.00					Levy for YDeen, Invoice #2012.02013R	
11/22/13	W.C. ARCHITECT, INC.	7200288992	22	6210		1,800.00					Levy for YDeen, Invoice #2012.02015R	
01/07/14	W.C. ARCHITECT, INC.	7200290120	22	6210		4,470.41					Prof svcs 9/1-9/30/13	
03/06/14	W.C. ARCHITECT, INC.	7200291885	22	6210		330.55					reprographics, Prof svcs reimb 10/1-10/31/13	
03/25/14	W.C. ARCHITECT, INC.	7200292522	22	6210		36,956.25					Prof. Svc 12/1-12/31/13	
06/29/14	W.C. ARCHITECT, INC.	7200293592	22	6210		12,318.75					Prof. Svc 1/1-1/31/14	
06/30/14	W.C. ARCHITECT, INC.	LIABILITY 14	22	6210		8,226.62					Prof. Svc 4/1-4/30/14	
07/18/14	W.C. ARCHITECT, INC.	7200295912	22	6210		12,318.75					Prof. Svc 6/1-6/30/14 LB14	
08/13/14	W.C. ARCHITECT, INC.	7200296518	22	6210		(12,318.75)					REVERSE LIABILITY 14	
06/23/10	DIVISION of STATE ARCHITECTS	7200257368	01	6220		8,212.50					Prof. Svc 5/1-5/31/14	
07/29/11	DIVISION of STATE ARCHITECTS	7200267535	22	6220		12,318.75					Prof. Svc 6/1-6/30/14 LB14	
04/29/14	CALIFORNIA DEPT. OF EDUCATION	7200293544	22	6220		33,651.28					DSA Fees	
08/11/11	AMERICAN REPROGRAPHICS CO	7200267759	22	6225		1,735.51					Pay request Add'l plan review fees	
07/26/11	AMERICAN REPROGRAPHICS CO	7200267454	22	6240		2,700.01					DSA Plan/field Review Fee for 9 Relocatable Buildings	
09/30/11	AMERICAN REPROGRAPHICS CO	7200268970	22	6240		3,641.52					Pay request, Review of Plans & Specs	
02/28/12	FEDERAL EXPRESS	7200272399	22	6240		40.72					Reprographics WOC#F1363108	
03/15/12	AMERICAN REPROGRAPHICS CO	7200273045	22	6240		57.47					Reprographics WOC#F1432405	
06/30/13	AMERICAN REPROGRAPHICS CO	J13U7291	22	6240		417.80					Reprographics WOC#F1446991 - LB11	
07/18/14	NETWORK INTEGRATION CO PARTNERS INC. (NICPARTNERS)	7200295902	22	6251		132.49					Reprographics WOC#F1457142	
07/18/14	NETWORK INTEGRATION CO PARTNERS INC. (NICPARTNERS)	7200295901	22	6251		1,24					EXFR for MSTR PROG Reprographic Svcs LB13 Inv# 6973596 RE: CK# 7200285981 7/30/13	
06/30/14	PCMB, INC.	J14W630F	22	6255		97.47					Pay app #1 Erate 14 Network & Cabling	
06/30/14	GM ELECTRIC CO	J14W630G	22	6255		26,390.06					Pay app #1 Erate 14 Network & Cabling	
01/30/14	CARDINAL ENVIRONMENTAL CONSULTANTS	7200290966	22	6280		1,810.30					EXFR for MSTR PROG Senior Project Bond Mgr April 2014 Inv# GGUSD-JT-04-14 RE: CK# 7200294501 5/22/14	
Totals												
						417,750.22	37,299.39	9,500.00				Total Project Costs: 464,549.61

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

School District:		Garden Grove Unified School District		County:		Orange		Project Number:		5766522-00-023		Project Name:		Jordan IS - Modernization (Jordan-Moel)		Report Number:	
Project Warrant Report (SAB 184a)																	
Date	Payee	Warrant Number	Fund Code	Object Code	Site (A)	Planning (B)	Construction (C)	Testing (D)	Inspection (E)	Furn & Equip (F)	Description / Purpose						
04/06/10	YDEEN & ASSOCIATES	7200254732	01	6210		27,727.00					Architect Pay request 1						
04/27/10	YDEEN & ASSOCIATES	72002545432	01	6210		27,728.00					Architect Pay request 2						
07/06/10	YDEEN & ASSOCIATES	7200257690	01	6210		15,603.33					Architect Pay request 3						
07/14/10	YDEEN & ASSOCIATES	7200258005	01	6210		14,838.48					Architect Pay request 4						
08/12/10	YDEEN & ASSOCIATES	7200258454	01	6210		15,994.58					Architect Pay request 5						
09/21/10	YDEEN & ASSOCIATES	7200259219	01	6210		21,326.11					Architect Pay request 6						
10/07/10	YDEEN & ASSOCIATES	7200259564	01	6210		10,663.05					Architect Pay request 7						
11/30/10	YDEEN & ASSOCIATES	7200260788	01	6210		5,331.53					Architect Pay request 8						
12/21/10	YDEEN & ASSOCIATES	7200261384	01	6210		5,331.53					Architect Pay request 9						
04/26/11	YDEEN & ASSOCIATES	7200264833	01	6210		5,331.52					Architect Pay request 10						
05/03/11	KNA CONSULTING ENGINEERS, INC.	72002663075	22	6210		1,375.00					Consulting Engineer Service						
06/02/11	YDEEN & ASSOCIATES	7200266195	22	6210		10,663.06					Architect Pay request 12						
12/08/11	YDEEN & ASSOCIATES	7200270599	22	6210		519.38					Reimb. Exp - DSA travel D. Deen & T. Goyal						
05/15/12	YDEEN & ASSOCIATES	7200274707	22	6210		449.44					Pro Repro. Plan Review Submittal						
05/24/12	YDEEN & ASSOCIATES	7200275102	22	6210		1,670.00					Reimb. Cunnning						
11/22/13	DONALD KROTEE PARTNERSHIP INC	7200288977	22	6210		12,937.40					Addenda, Bid, & DSA approvals 27% thru10/31/13						
01/23/14	DONALD KROTEE PARTNERSHIP INC	7200290599	22	6210		8,596.03					Addenda, Bid, & DSA approvals 45% thru11/30/13						
01/27/14	DONALD KROTEE PARTNERSHIP INC	J14U1272	22	6210		187.86					EXFR fr/ MSTR PROG legacy/non-certified DSA project closeout Inv# 017494 RE: CK# 7200287830 10/17/13						
02/21/14	DONALD KROTEE PARTNERSHIP INC	7200291452	22	6210		5,280.34					Addenda, Bid, & DSA approvals 55% thru12/31/13						
03/20/14	DONALD KROTEE PARTNERSHIP INC	7200292381	22	6210		18,788.60					Addenda, Bid, & DSA apprvl 70%(\$7,153,36)/redesign fire alarm(\$1,445) thru 1/31/14						
04/17/14	DONALD KROTEE PARTNERSHIP INC	7200293384	22	6210		6,524.28					Addenda, Bid, & DSA apprvl 80%(\$4,768,911)/redesign fire alarm(\$1,635) thru 2/28/14						
05/07/14	DONALD KROTEE PARTNERSHIP INC	J14U5071	22	6210		29.82					EXFR fr/ MSTR PROG legacy/non-certified DSA project closeout Inv# 017676 RE: CK# 7200292383 3/20/14						
05/08/14	DONALD KROTEE PARTNERSHIP INC	7200293952	22	6210		8,239.42					Addenda, Bid, & DSA apprvl 90%(\$4,768,901)/redesign fire alarm(\$3,270) thru3/31/14						
06/26/14	DONALD KROTEE PARTNERSHIP INC	7200295382	22	6210		10,236.88					Addenda, Bid, & DSA approvals 90% thru5/6/14						
06/30/14	DONALD KROTEE PARTNERSHIP INC	J14LU232	22	6210		19.28					EXFR fr/ MSTR PROG legacy/non-certified DSA project closeout 3/31/14 Inv# 017757 RE: CK# 7200293952 5/8/14						
07/01/14	DONALD KROTEE PARTNERSHIP INC	7200295701	22	6210		1,179.52					REVERSE LIABILITY 14						
07/11/14	DONALD KROTEE PARTNERSHIP INC	7200296483	22	6210		589.76					Addenda, Bid, & DSA approvals 92% thru5/31/14						
08/12/14	DONALD KROTEE PARTNERSHIP INC	7200296474	22	6220		21,416.78					Addenda, Bid, & DSA approvals 93% thru6/30/14 LB14						
08/16/14	DIVISION of STATE ARCHITECTS	7200266727	22	6220		5,354.01					REVERSE LIABILITY 14						
01/07/14	DIVISION of STATE ARCHITECTS	7200290114	22	6220		2,700.00					Pay request Plan Review Fees						
09/22/11	CALIFORNIA DEPT. OF EDUCATION	7200268541	22	6225		1,994.57					Plan review fee for 9 relocatable buildings						
07/05/11	AMERICAN REPROGRAPHS CO	7200267114	22	6240		291.42					Pay request Review of Plans and Specs						
07/05/11	FEDERAL EXPRESS	7200267116	22	6240		107.30					Reprographics WOH#-1388381 11.B1						
01/19/12	AMERICAN REPROGRAPHS CO	7200271410	22	6240		35.21					Ship Plans & Specs to OPSC on May 5 11.B1						
02/28/12	AMERICAN REPROGRAPHS CO	7200272400	22	6240		1.24					Reprographics WOH#-1447249						
03/15/12	AMERICAN REPROGRAPHS CO	7200273045	22	6240		2.07					Reprographics WOH# F1456879						
05/30/13	AMERICAN REPROGRAPHS CO	7200284203	22	6240		232.73					Reprographics WOH#-1457524						
06/30/13	AMERICAN REPROGRAPHS CO	7200285791	22	6240		44.30					Reprographic Svcs WOH# F1729921						
07/18/14	NETWORK INTEGRATION CO PARTNERS INC. (NICPARTNERS)	7200299902	22	6251		22,527.24					Pay app #1 Eralie 14 Network & Cabling-Equipment						
07/18/14	NETWORK INTEGRATION CO PARTNERS INC. (NICPARTNERS)	7200299901	22	6251		950.40					Pay app #1 Eralie 14 Network & Cabling-Equipment						
07/18/14	NETWORK INTEGRATION CO PARTNERS INC. (NICPARTNERS)	J14W630F	22	6255		859.90					Pay app #2 Eralie 14 Network & Cabling-Equipment						
06/30/14	GM ELECTRIC CO	J14W630G	22	6255		6,595.36					EXFR fr/ MSTR PROG Senior Project Bond Mgr April 2014 Inv# GGUSDU-JT-04-14 RE: CK# 7200294501 5/22/14						
06/30/14	SOUTHERN CALIFORNIA EDISON	7200291679	22	6255		415.94					EXFR fr/ MSTR PROG Project Manager May 2014 Inv# 2014-0002 RE: CK# 7200295903 7/14/14						
02/27/14	AZZ SIGN COMPANY	7200295560	22	6265		590.30					plaque and quilting post						
07/02/14	COUNTRY CITY TOWING	J14LB131	22	6276		525.00					EXFR fr/ MSTR PROG Tow Storage containers from Skytk to Jordan Int Inv# 90480 RE: CK# 7200288072 10/24/13						
01/23/14	BAINBRIDGE ENVIRONMENTAL CONSULTANTS, INC.	7200290595	22	6280		7,369.00					asbestos, lead based pain survey & rept, asbestos & lead document						
Totals						269,340.83	34,968.41	7,369.00									

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

School District: Garden Grove Unified School District		County: Orange	Project Number: 5768522-00-072	Project Name: Jordan SLC IS - Modernization (J. SLC-Mod)	Report Number:						
Project Warrant Report (SAB 184a)											
Date	Payee	Warrant Number	Fund Code	Object Code	Site (A)	Planning (B)	Construction (C)	Testing (D)	Inspection (E)	Furn' & Equip' (F)	Description / Purpose
04/27/10	YDEEN & ASSOCIATES	7200256433	01	6210		2,968.00					Architect Pay request 1
05/27/10	YDEEN & ASSOCIATES	7200256541	01	6210		16,861.72					Architect Pay request 2
07/06/10	YDEEN & ASSOCIATES	7200257693	01	6210		46,179.07					Architect Pay request 3
10/07/10	YDEEN & ASSOCIATES	7200259667	01	6210		7,874.06					Architect Pay request 4
08/18/11	KVA CONSULTING ENGINEERS, INC.	7200267859	22	6210		1,075.00					Consulting Engineer Service
02/02/12	CUMMING	72271839	22	6210		1,563.50					Pay request October 2011
02/09/12	KVA CONSULTING ENGINEERS, INC.	7200271994	22	6210		165.00					DSA Liaison Service Phase 10
06/30/12	YDEEN & ASSOCIATES	7200271994	01	6210		8,798.66					Reimb. Innovative LB12
07/01/12	YDEEN & ASSOCIATES	12 LIABILITY	01	6210		(8,798.66)					Cancel LB12, no ck issued
11/22/13	DONALD KROTEE PARTNERSHIP INC	7200288977	22	6210		3,056.22					Addenda, Bid, & DSA approvals 25% thru10/31/13
01/23/14	DONALD KROTEE PARTNERSHIP INC	7200290599	22	6210		3,056.22					Addenda, Bid, & DSA approvals 45% thru11/30/13
02/21/14	DONALD KROTEE PARTNERSHIP INC	7200291452	22	6210		1,638.54					Addenda, Bid, & DSA approvals 55% thru12/31/13
03/20/14	DONALD KROTEE PARTNERSHIP INC	7200291452	22	6210		2,340.08					Addenda, Bid, & DSA approvals 70% thru1/31/14
04/17/14	DONALD KROTEE PARTNERSHIP INC	7200293364	22	6210		1,747.37					Addenda, Bid, & DSA approvals 80% thru2/28/14
05/08/14	DONALD KROTEE PARTNERSHIP INC	7200293364	22	6210		1,522.10					Addenda, Bid, & DSA apprvl 90%/ thru 3/31/14
06/26/14	DONALD KROTEE PARTNERSHIP INC	7200293362	22	6210		9,632.25					Addenda, Bid, & DSA apprvl 90%/ thru 5/6/14
06/30/14	DONALD KROTEE PARTNERSHIP INC	14 LIABILITY	22	6210		258.36					Addenda, Bid, & DSA approvals 93% thru6/30/14 LB14
07/01/14	DONALD KROTEE PARTNERSHIP INC	14 LIABILITY	22	6210		(298.36)					REVERSE LIABILITY 14
07/11/14	DONALD KROTEE PARTNERSHIP INC	7200295701	22	6210		516.73					Addenda, Bid, & DSA approvals 92% thru5/31/14
08/12/14	DONALD KROTEE PARTNERSHIP INC	7200296483	22	6210		258.36					Addenda, Bid, & DSA approvals 93% thru6/30/14 LB14
12/14/10	DIVISION OF STATE ARCHITECTS	7200261154	22	6220		11,675.86					Plan Review Fees
10/04/11	CALIFORNIA DEPT. OF EDUCATION	7200267889	22	6225		867.59					Pay request, Review of plans & specs
08/30/11	FEDERAL EXPRESS	7200269068	22	6240		228.80					Reprographics WOH#14342400
09/01/11	FEDERAL EXPRESS	7200269149	22	6240		15.36					Plans to DSA, 8/4/11
09/20/11	AMERICAN REPROGRAPHICS CO	7200268434	22	6240		20.01					Reprographics WOH#1476490
11/01/11	FEDERAL EXPRESS	7200268434	22	6240		107.30					Plans & Specs to OPSC, 9/13/11
06/30/13	AMERICAN REPROGRAPHICS CO	J13U7291	22	6240		26.23					EXFR for MSTR PROG Reprographic Svcs LB13 Inv# 6973603 RE: CK# 7200285961 7/30/13
07/18/14	NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS)	7200295902	22	6251		5,329.91					Pay app #1 Ernie 14 Network & Cabling-Equipment
07/18/14	NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS)	7200295904	22	6251		950.40					Pay app #1 Ernie 14 Network & Cabling-Equipment
01/30/14	CONSULTANTS	7200290866	22	6280		5,500.00					Lead & Asbestos testing, survey & spec
Totals						114,094.02	6,280.31	5,500.00			Total Project Costs:
											125,874.33

EXPENDITURE WORKSHEET

Detailed Listing of Project Expenditures (SAB 184a)

School District:	County:	Project Number:	Report Number:								
Garden Grove Unified School District	Orange	57/66522-00-057									
Project Warrant Report (SAB 184a)	Project Name:	La Quinta HS - Modernization (LQHS-Mod)									
Date	Payee	Warrant Number	Fund Code	Object Code	Site (A)	Planning (B)	Construction (C)	Testing (D)	Inspection (E)	Furn & Equip (F)	Description / Purpose
04/06/10	YDEEN & ASSOCIATES	7200254731	01	6210		78,044.00					Architect Pay request 1
05/27/10	YDEEN & ASSOCIATES	7200256543	01	6210		96,646.93					Architect Pay request 2
07/06/10	YDEEN & ASSOCIATES	7200257690	01	6210		290,330.80					Architect Pay request 3
08/12/10	YDEEN & ASSOCIATES	7200258454	01	6210		17,809.35					Architect Pay request 4
09/21/10	YDEEN & ASSOCIATES	7200259218	01	6210		17,809.34					Architect Pay request 5
03/16/11	YDEEN & ASSOCIATES	7200263575	22	6210		34,894.42					LHA Mech & Elect Eng.
06/16/11	KNA CONSULTING ENGINEERS, INC.	7200266735	22	6210		82.50					Consulting Engineer Service
06/16/11	YDEEN & ASSOCIATES	7200266737	22	6210		1,151.91					Reimb. Janet Suen, Mar/Apr/May
08/02/11	KNA CONSULTING ENGINEERS, INC.	7200267572	22	6210		2,970.00					Consulting Engineer Service
11/10/11	CJLUMMING	7200269941	22	6210		1,272.27					Pay request Sept. 2011
02/09/12	KNA CONSULTING ENGINEERS, INC.	7200271994	22	6210		1,425.00					DSA Liaison Service Phase 10
06/07/12	YDEEN & ASSOCIATES	7200275492	22	6210		13,953.75					Rimb. FBA Engineering
06/30/12	YDEEN & ASSOCIATES	7200275492	22	6210		4,688.16					Reimb. JAMA LB12
07/01/12	YDEEN & ASSOCIATES	12 LABILITY	22	6210		(4,688.16)					Cancel LB12, no ck issued
09/28/12	YDEEN & ASSOCIATES	VOID #7200275492	22	6210		(13,953.75)					Check Voided, will reissue to OC Sheriff's Office
10/11/12	ORANGE COUNTY SHERIFFS OFFICE/SHERIFFS CIVIL DIVISION	7200278076	22	6210		13,953.75					Levy for YDeen, Invoice #2012 020007R
10/29/13	WESTGROUP DESIGNS, INC.	7200288196	22	6210		29,820.00					Prof Svc 7% complete, thru Aug 31, 2013
11/05/13	WESTGROUP DESIGNS, INC.	7200288409	22	6210		42,600.00					Prof Svc thru 9/30/13
11/13/13	KNA CONSULTING ENGINEERS, INC.	J14UB131	22	6210		2,165.00					EXFR fr/ MSTR PROG construction svc Sept 2013 Inv#13699 RE: CK# 7200288401 11/5/13
11/22/13	WESTGROUP DESIGNS, INC.	7200288991	22	6210		29,820.00					Prof Svc thru 10/31/13
03/06/14	WESTGROUP DESIGNS, INC.	7200291884	22	6210		25,704.40					Prof Svc thru 12/31/13, 30% complete
03/25/14	WESTGROUP DESIGNS, INC.	7200292521	22	6210		85,020.00					Prof. Svc thru Jan 2014, 50% complete
03/27/14	WESTGROUP DESIGNS, INC.	7200292616	22	6210		21,300.00					Prof. Svc thru Feb 2014, 55% complete
05/22/14	WESTGROUP DESIGNS, INC.	7200294504	22	6210		30,565.20					Redesign, Design Develop for Bldg 'A', addtl svcs, 60%
05/22/14	KNA CONSULTING ENGINEERS, INC.	J14US223	22	6210		5,965.00					EXFR fr/ MSTR PROG construction svc Nov 2013 Inv#13976 RE: CK# 7200290762 11/28/14
06/19/14	WESTGROUP DESIGNS, INC.	7200295350	22	6210		21,300.00					Prof. Svc thru Apr 2014, 60% complete
06/30/14	KNA CONSULTING ENGINEERS, INC.	J14W6306	22	6210		3,545.00					EXFR fr/ MSTR PROG construction svc Apr 2014 Inv#14348 RE: CK# 7200295354 6/26/14
07/14/14	WESTGROUP DESIGNS, INC.	7200295818	22	6210		38,170.07					Prof. Svc thru May 2014, 65% complete
06/10/10	DIVISION of STATE ARCHITECTS	7200295924	01	6220		66,379.00					DSA Fees
01/07/14	DIVISION of STATE ARCHITECTS	7200290113	22	6220		1,860.00					Plan review fee for 3 relocatable buildings
06/17/14	DIVISION of STATE ARCHITECTS	7200295217	22	6220		2,100.01					Plan review fee for 7 relocatable buildings
07/15/14	DIVISION of STATE ARCHITECTS	RCF CK 52160	22	6220		6,000.00					DSA Submission Fee for additional portable buildings
08/11/11	CALIFORNIA DEPT. OF EDUCATION CONSOLIDATED REPROGRAMICS	7200267759	22	6225		8,316.37					Pay request, Review of Plans & Specs
03/25/10	W.S. INC.	7200254389	01	6240		232.92					Photocopy blueprints LAHS
07/06/10	AMERICAN REPROGRAMICS CO	7200257893	01	6240		91.12					Pmt Stick Material
03/29/11	AMERICAN REPROGRAMICS CO	7200263999	22	6240		49.87					Pay request 1, 1/2 size prints wedge bind
07/26/11	AMERICAN REPROGRAMICS CO	7200267454	22	6240		23.61					Reprogramics WOH#1447528 - LB11
08/30/11	AMERICAN REPROGRAMICS CO	7200269070	22	6240		423.71					Reprogramics WOH#14342401
09/01/11	FEDERAL EXPRESS	7200268149	22	6240		105.00					Plans & Specs to OPSC, 7/29/11
02/28/12	AMERICAN REPROGRAMICS CO	7200272399	22	6240		1.24					Reprogramics WOH# F1456898
03/15/12	AMERICAN REPROGRAMICS CO	7200273042	22	6240		13.98					Reprogramics WOH#1457076
06/30/13	AMERICAN REPROGRAMICS CO	J13UT291	22	6240		353.86					EXFR fr/ MSTR PROG Reprogramic Svcs LB13 Inv# 6970515 RE: CK# 7200265981 7/30/13
12/18/13	MILLER RESORT, LLC	J14UC181	22	6240		238.00					EXFR fr/ MSTR PROG Schi Comm Liaison Svc Inv# 2013-0353 RE: CK# 72002
06/12/14	MILLER RESORT, LLC	J14US125	22	6240		312.42					EXFR fr/ MSTR PROG Schi Comm Liaison Svc Jan Inv# 2014-0371 RE: CK# 7200292387 3/20/14
01/27/14	PCM3, INC.	J14W1273	22	6255		12,397.71					EXFR fr/ MSTR PROG Senior Project Bond Mgr Oct 2013 Inv# G3GUSD-JT-10-13 RE: CK# 7200289898 11/22/13
06/30/14	PCM3, INC.	J14W630F	22	6255		6,595.38					EXFR fr/ MSTR PROG Senior Project Bond Mgr April 2014 Inv# G3GUSD-JT-04-14 RE: CK# 7200294501 5/22/14
08/30/14	GM ELECTRIC CO	J14W630G	22	6255		2,503.69					EXFR fr/ MSTR PROG Project Manager May 2014 Inv# 2014-0002 RE: CK# 7200295803 7/14/14
02/27/14	VERNES PLUMBING	7200291460	22	6255		3,604.07					Emergency Plumbing repair pool water leak
02/21/14	J.L. COBB PAINTING	7200291454	22	6255		1,700.00					re-install concrete where coring caused a broken water line on the pool deck
02/25/14	ENVIRONMENTAL CONSTRUCTION GROUP	7200291566	22	6255		14,850.00					Clean, sweep, wash roof surface

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

School District:		Garden Grove Unified School District		County:		Orange		Project Number:		57166522-00-057		Project Name:		La Quinta HS - Modernization (LQHS-Mod)		Report Number:		
Project Warrant Report (SAB 184a)																		
Date	Payee	Warrant Number	Fund Code	Object Code	Site (A)	Planning (B)	Construction (C)	Testing (D)	Inspection (E)	Furn' & Equip' (F)	Description / Purpose							
03/27/14	C BELOW, INC.	7200292803	22	6265			14,070.00	8,799.00			Utilities investigation & CAD file of finding, Dec 2013							
01/30/14	BAINBRIDGE ENVIRONMENTAL CONSULTANTS, INC	7200290864	22	6280							Asbestos & Lead Based Pain Svy Reprt							
04/15/14	PROVO ENGINEERING	7200293281	22	6290					455.00		Flow test on public fire hydrants in accordance w/ City of Westminster Standards							
Totals											975,526.05	55,720.85	8,799.00	455.00			Total Project Costs:	1,040,500.90

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

School District:	County:	Project Number:	Report Number:								
Garden Grove Unified School District	Orange	57/66522-00-010									
Project Warrant Report (SAB 184a)	Project Name:	Lake IS - Modernization (Lake-Mod)									
Date	Payee	Warrant Number	Fund Code	Object Code	Site (A)	Planning (B)	Construction (C)	Testing (D)	Inspection (E)	Furn & Equip (F)	Description / Purpose
04/27/10	YDEEN & ASSOCIATES	7200255433	01	6210		24,804.00					Architect Pay request 1
05/27/10	YDEEN & ASSOCIATES	7200256541	01	6210		33,254.39					Architect Pay request 2
07/09/10	YDEEN & ASSOCIATES	7200257694	01	6210		53,071.47					Architect Pay request 3
08/12/10	YDEEN & ASSOCIATES	7200258455	01	6210		26,320.23					Architect Pay request 4
11/30/10	YDEEN & ASSOCIATES	7200260769	01	6210		5,264.04					Architect Pay request 5
12/21/10	YDEEN & ASSOCIATES	7200261385	01	6210		5,264.05					Architect Pay request 6
04/28/11	YDEEN & ASSOCIATES	7200264833	01	6210		5,264.04					Architect Pay request 7
05/28/11	YDEEN & ASSOCIATES	7200266009	01	6210		5,264.05					Architect Pay request 8
05/15/12	YDEEN & ASSOCIATES	7200274709	01	6210		441.57					Pro Repro. Plan review Submittal
11/22/13	DONALD KROTEE PARTNERSHIP INC	7200288977	01	6210		11,062.24					Addenda, Bid & DSA approvals 25% thru10/31/13
01/23/14	DONALD KROTEE PARTNERSHIP INC	7200290599	01	6210		8,804.57					Addenda, Bid & DSA approvals 45% thru11/30/13
02/21/14	DONALD KROTEE PARTNERSHIP INC	7200291452	01	6210		4,503.73					Addenda, Bid & DSA approvals 55% thru12/31/13
03/20/14	DONALD KROTEE PARTNERSHIP INC	7200292381	01	6210		18,900.35					Addenda, Bid & DSA apprvl 70%(\$6,594.43), redesign fire alarm(\$11,965) thru1/31/14
04/17/14	DONALD KROTEE PARTNERSHIP INC	7200293364	01	6210		6,205.94					Addenda, Bid & DSA apprvl 80%(\$4,396.29), redesign fire alarm(\$1,695) thru2/28/14
05/08/14	DONALD KROTEE PARTNERSHIP INC	7200293952	01	6210		7,966.81					Addenda, Bid & DSA apprvl 90%(\$4,396.29)/redesign fire alarm(\$3,390) thru3/31/14
06/26/14	DONALD KROTEE PARTNERSHIP INC	7200295382	01	6210		12,558.34					Addenda, Bid & DSA approvals 90% thru5/6/14
06/30/14	DONALD KROTEE PARTNERSHIP INC	7200295382	01	6210		578.29					Addenda, Bid & DSA approvals 93% thru6/30/14 LB14
07/01/14	DONALD KROTEE PARTNERSHIP INC	141 LIABILITY	01	6210		(578.29)					REVERSE LIABILITY 14
07/11/14	DONALD KROTEE PARTNERSHIP INC	7200295701	01	6210		1,156.56					Addenda, Bid & DSA approvals 92% thru5/31/14
08/12/14	DONALD KROTEE PARTNERSHIP INC	7200295483	01	6210		578.29					Addenda, Bid & DSA approvals 93% thru6/30/14 LB14
06/23/10	DIVISION of STATE ARCHITECTS	7200257362	01	6220		21,193.99					DSA Fees
02/04/14	DIVISION of STATE ARCHITECTS	7200290973	01	6220		1,800.00					DSA Submission Fee for 6 portables
08/11/11	CALIFORNIA DEPT. OF EDUCATION	7200267759	01	6225		1,964.58					Pay request, Review of Plans & Specs
03/31/11	AMERICAN REPROGRAPHS CO	7200264149	01	6240		126.04					Reprographics WOH#74677
04/07/11	FEDERAL EXPRESS	7200254336	01	6240		132.55					Ship 2 Pkgs to OPSC, Sacramento
04/21/11	AMERICAN REPROGRAPHS CO	7200264755	01	6240		35.20					Reprographics WOH#1363316
05/12/11	FEDERAL EXPRESS	7200265415	01	6240		27.20					Ship Envelope to OPSC, Sacramento
09/22/11	AMERICAN REPROGRAPHS CO	7200268540	01	6240		101.17					Reprographic Service WOH#6882911
02/28/12	AMERICAN REPROGRAPHS CO	7200272399	01	6240		1.24					EXFR for MSTR PROG Reprographic Svcs LB13 Inv# 6973611 RE: CK# 7200285961 7/30/13
06/30/13	AMERICAN REPROGRAPHS CO	7200272399	01	6240		49.16					EXFR for MSTR PROG Reprographic Svcs LB13 Inv# 6973611 RE: CK# 7200285961 7/30/13
06/30/14	PCMA, INC.	J14W630F	01	6255		6,595.36					EXFR for MSTR PROG Senior Project Bond Mgr April 2014 Inv# GGUUSD-JT-04-14 RE: CK# 7200294501 5/22/14
06/30/14	GM ELECTRIC CO	J14W630G	01	6255		2,503.67					EXFR for MSTR PROG Project Manager May 2014 Inv# 2014-0002 RE: CK# 7200295803 7/14/14
11/21/13	KEY MECHANICAL SERVICE CO	7200288956	01	6265		3,985.20					Fabricate Furnace stands and heater filter racks
01/27/14	HOWARD INDUSTRIES	J14U1273	01	6265		4,335.48					EXFR for MSTR PROG (9) Furnaces OFFSETTED WITH A229416 Inv# A229431 RE: CK# 7200288979 11/22/13
05/12/14	COUNTRY CITY TOWING	J14U5123	01	6276		1,022.50					EXFR for MSTR PROG tow storage container fr M TVNN to LAKE
01/30/14	CARDINAL ENVIRONMENTAL CONSULTANTS	7200290866	01	6290		8,500.00					Lead & Asbestos testing, survey & spec
Totals						256,135.80	18,442.21	8,500.00			Total Project Costs:
											283,078.01

EXPENDITURE WORKSHEET
Detailed Listing of Project Expenditures (SAB 1844)

School District:		County:		Project Number:		Project Name:		Report Number:			
Garden Grove Unified School District		Orange		57/86522-00-025		Lawrence ES - Modernization (Lawrence-Mod)					
Project Warrant Report (SAB 1844)				Project Name:		Project Number:		Report Number:			
Date	Payee	Warrant Number	Fund Code	Object Code	Site (A)	Planning (B)	Construction (C)	Testing (D)	Inspection (E)	Furni' & 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	01	6210		5,255.33					Architect Pay/request 6
03/16/11	YDEEN & ASSOCIATES	7200261386	01	6210		5,255.33					Architect Pay/request 7
04/14/11	YDEEN & ASSOCIATES	7200263574	01	6210		5,255.33					Architect Pay/request 8
04/19/11	YDEEN & ASSOCIATES	7200264629	01	6210		725.00					Consulting Engineer Service
05/03/11	YDEEN & ASSOCIATES	7200265075	01	6210		3,153.20					Architect Pay/request 9
05/26/11	YDEEN & ASSOCIATES	7200266008	01	6210		7,357.46					Consulting Engineer Service
06/07/11	KVA CONSULTING ENGINEERS, INC.	7200266326	01	6210		900.00					Architect Pay/request 10
12/08/11	YDEEN & ASSOCIATES	7200270599	01	6210		289.28					Structural Engineer Service
05/15/12	YDEEN & ASSOCIATES	7200274707	01	6210		439.16					Reimb. Exp. for S. Larson Travel to DSA
05/24/12	YDEEN & ASSOCIATES	7200275102	01	6210		2,605.00					Pro Repro. Plan Review Submittal
05/09/13	W.C. ARCHITECT, INC.	72002839606	01	6210		1,909.11					Reimb. Cumming
06/20/13	W.C. ARCHITECT, INC.	7200285062	01	6210		11,863.65					Prof. Svc 3/1-3/31/13
06/27/13	W.C. ARCHITECT, INC.	7200285120	01	6210		8,281.87					Prof. Svc 4/1-4/30/13
06/30/13	W.C. ARCHITECT, INC.	LIABILITY 13	01	6210		9,036.42					Prof. Svc 5/1-5/31/13
06/30/13	W.C. ARCHITECT, INC.	LIABILITY 13	01	6210		2,295.78					Prof. Svc 6/1-6/30/13
06/30/13	W.C. ARCHITECT, INC.	LIABILITY 13	01	6210		9,036.42					EXTR ftr/ MSTR PROG legacy/non-certified DSA project closeout Inv# 017448 RE: CK# 7200285839 7/19/13
07/01/13	W.C. ARCHITECT, INC.	13 LIABILITY	01	6210		(9,036.42)					REVERSE LIABILITY 13
08/08/13	W.C. ARCHITECT, INC.	7200286219	01	6210		9,036.42					Prof. Svc 6/1-6/30/13
09/19/13	W.C. ARCHITECT, INC.	7200287049	01	6210		15,318.29					Prof. Svc 7/1-7/31/13
11/19/13	W.C. ARCHITECT, INC.	7200288908	01	6210		11,318.29					Prof. Svc 8/1-8/31/13
01/23/14	W.C. ARCHITECT, INC.	7200290606	01	6210		7,545.53					Prof. Svc 9/1-9/30/13
01/27/14	W.C. ARCHITECT, INC.	7200290606	01	6210		565.13					EXTR ftr/ MSTR PROG legacy/non-certified DSA project closeout Inv# 017462 RE: CK# 7200286965 9/17/13
03/06/14	W.C. ARCHITECT, INC.	7200291885	01	6210		22,636.57					Prof. Svc 12/1-12/31/13
03/25/14	W.C. ARCHITECT, INC.	7200292522	01	6210		3,772.77					EXTR ftr/ MSTR PROG legacy/non-certified DSA project closeout Inv# 017576 RE: CK# 7200292383 3/20/14
05/07/14	W.C. ARCHITECT, INC.	LIABILITY 14	01	6210		29.82					Prof. Svc 1/1-1/31/14
05/22/14	W.C. ARCHITECT, INC.	7200294505	01	6210		2,263.65					EXTR ftr/ MSTR PROG legacy/non-certified DSA project closeout Inv# 017576 RE: CK# 7200292383 3/20/14
06/26/14	W.C. ARCHITECT, INC.	7200295392	01	6210		2,690.94					Prof. Svc 3/1-3/31/14
06/30/14	W.C. ARCHITECT, INC.	LIABILITY 14	01	6210		2,690.93					Prof. Svc 4/1-4/30/14
06/30/14	W.C. ARCHITECT, INC.	LIABILITY 14	01	6210		19.29					Prof. Svc 6/1-6/30/14
07/01/14	W.C. ARCHITECT, INC.	14 LIABILITY	01	6210		(2,690.93)					REVERSE LIABILITY 14
08/13/14	W.C. ARCHITECT, INC.	7200296518	01	6210		2,690.93					EXTR ftr/ MSTR PROG legacy/non-certified DSA project closeout Inv# 017576 RE: CK# 7200292383 3/20/14
08/23/10	DIVISION of STATE ARCHITECTS	7200257361	01	6220		21,165.22					Prof. Svc 6/1-6/30/14
08/16/11	DIVISION of STATE ARCHITECTS	7200256728	01	6220		9,647.24					Plan review fees
09/22/11	CALIFORNIA DEPT. OF EDUCATION	7200288541	01	6225		1,960.70					Pay request Review of Plans and Specs
07/05/11	AMERICAN REPROGRAPHS CO	7200267110	01	6240		306.11					Reprographics WOH# 1388375 1LB1
07/05/11	FEDERAL EXPRESS	7200267116	01	6240		125.03					Ship Plans & Specs to OFSC on May 11 1LB1
02/28/12	AMERICAN REPROGRAPHS CO	7200272399	01	6240		1.24					Reprographics WOH# F1456877
10/23/12	AMERICAN REPROGRAPHS CO	7200278355	01	6240		69.61					Reprographics WOH# 1658833
01/08/13	AMERICAN REPROGRAPHS CO	7200280137	01	6240		131.79					Reprographics WOH# 1639941
03/05/13	AMERICAN REPROGRAPHS CO	7200281671	01	6240		1,155.62					Mod/Fac School Liaison Svc Mar 2013
04/30/13	MILLER RESORT, LLC	7200283382	01	6240		140.00					Reprographic Services
06/30/13	AMERICAN REPROGRAPHS CO	7200285790	01	6240		49.01					EXER ftr/ MSTR PROG Proj Const Mgmt Svc Inv# GGUSD-JR-05-13 RE: CK# 7200285107 6/27/13
06/30/13	AMERICAN REPROGRAPHS CO	LIABILITY 13	01	6240		7,380.00					EXER ftr/ MSTR PROG Proj Const Mgmt Svc Inv# GGUSD-JR-05-13 RE: CK# 7200285119 6/27/13
06/30/13	WESTGROUP DESIGNS, INC.	LIABILITY 13	01	6240		2,576.22					EXER ftr/ MSTR PROG Proj Const Mgmt Svc June 2013 Inv# 13904-05 RE: CK# 7200285119 6/27/13
06/30/13	PCMA, INC.	LIABILITY 13	01	6240		3,585.73					EXER ftr/ MSTR PROG Proj Const Mgmt Svc June 2013 Inv# 13904-05 RE: CK# 7200285119 6/27/13
06/30/13	MILLER RESORT, LLC	LIABILITY 13	01	6240		964.39					EXER ftr/ MSTR PROG Schi Comm Liaison Svc Inv# 2013-0306 RE: CK# 7200285598 7/12/13 (6/30)

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

School District:		County:		Project Number:		Project Name:		Report Number:									
Garden Grove Unified School District		Orange		57165622-00-025		Lawrence ES - Modernization (Lawrence-Mod)											
Project Warrant Report (SAB 184a)				Site (A)		Planning (B)		Construction (C)		Testing (D)		Inspection (E)		Furn & Equip (F)		Description / Purpose	
Date	Payee	Warrant Number	Fund Code	Object Code	Site (A)	Planning (B)	Construction (C)	Testing (D)	Inspection (E)	Furn & Equip (F)							
06/18/13	NEFF CONSTRUCTION, INC.	7200284920	22	6240		324.19	23,227.50										3B PAYROLL
06/27/13	NEFF CONSTRUCTION, INC.	7200285115	22	6240		35.00	43,293.40										3B MCARE/OASD/SU/MC/OPEB
06/27/13	NEFF CONSTRUCTION, INC.	7200285115	22	6240		159.39	21,440.17										4B MCARE/OASD/SU/MC/OPEB
06/30/13	NEFF CONSTRUCTION, INC.	7200285115	22	6240		1,475.83	40,034.32										4B PAYROLL
07/01/13	NEFF CONSTRUCTION, INC.	7200285115	22	6240		1,327.64	(40,034.32)										5B PAYROLL
12/10/13	NEFF CONSTRUCTION, INC.	7200285115	22	6240		143.40	33,334.55										5B MCARE/OASD/SU/MC/OPEB
12/18/13	MILLER RESORT, LLC.	7200285115	22	6240		397.42	6,849.20										EXFR #1/ MSTR PROG Schi Comm Liaison Svc Inv# 2013-0341 RE: CK# 7200287110 9/24/13
01/10/14	NEFF CONSTRUCTION, INC.	7200285115	22	6240		548.04	472,936.04										6B PAYROLL
01/10/14	NEFF CONSTRUCTION, INC.	7200285115	22	6240		59.20	673,585.02										6B MCARE/OASD/SU/MC/OPEB
02/10/14	NEFF CONSTRUCTION, INC.	7200285115	22	6240		480.12	932,595.61										7B PAYROLL
02/10/14	NEFF CONSTRUCTION, INC.	7200285115	22	6240		51.85	786,019.68										7B MCARE/OASD/SU/MC/OPEB
05/12/14	MILLER RESORT, LLC.	7200285115	22	6240		714.44	32,720.86										EXFR #1/ MSTR PROG Schi Comm Liaison Svc Mar Inv# 2014-0386 RE: CK# 7200293461 4/22/14
06/30/14	MILLER RESORT, LLC.	7200285115	22	6240		894.47	32,720.86										EXFR #1/ MSTR PROG Schi Comm Liaison Svc June Inv# 2014-0491 RE: CK# 7200293372 8/7/14
06/18/13	NEFF CONSTRUCTION, INC.	7200284920	22	6250			23,227.50										CK# 7200293372 8/7/14
06/27/13	NEFF CONSTRUCTION, INC.	7200285115	22	6250			43,293.40										Pay App #1, 4/1-4/25/13 BOND ONLY
06/27/13	NEFF CONSTRUCTION, INC.	7200285115	22	6250			21,440.17										Pay App #2, 4/1-4/30/13
06/30/13	NEFF CONSTRUCTION, INC.	7200285115	22	6250			40,034.32										Pay App #3, 5/1-5/31/13
07/01/13	NEFF CONSTRUCTION, INC.	7200285115	22	6250			(40,034.32)										Pay App #4, 6/1-6/30/13 LB13
08/01/13	NEFF CONSTRUCTION, INC.	7200285115	22	6250			33,334.55										REVERSE LIABILITY 13
08/29/13	NEFF CONSTRUCTION, INC.	7200285115	22	6250			6,849.20										Pay App #4, 6/1-6/30/13 LB13
10/01/13	NEFF CONSTRUCTION, INC.	7200285115	22	6250			472,936.04										Pay App #5, 7/1-7/31/13
11/19/13	NEFF CONSTRUCTION, INC.	7200285115	22	6250			673,585.02										Pay App #6, 8/1-8/31/13
11/22/13	NEFF CONSTRUCTION, INC.	7200285115	22	6250			932,595.61										Pay App #7, 9/1-9/30/13
12/23/13	NEFF CONSTRUCTION, INC.	7200285115	22	6250			786,019.68										Pay App #8, 56%, 10/1-10/31/13
03/18/14	NEFF CONSTRUCTION, INC.	7200292254	22	6250			206,858.80										Pay App #9, 82%, 11/30/13
02/21/14	NEFF CONSTRUCTION, INC.	7200291457	22	6250			30,304.14										Pay App #10, 88(99 genl)%, 12/1-12/31/13
04/03/14	NEFF CONSTRUCTION, INC.	7200293373	22	6250			43,013.03										Pay app #11, 88% 1/31/14
05/29/14	NEFF CONSTRUCTION, INC.	7200294620	22	6250			9,747.00										Pay app #12, 2/1-2/28/14
06/26/14	NEFF CONSTRUCTION, INC.	7200295386	22	6250			232,020.66										Pay app #13, 3/1-3/31/14
06/30/14	NEFF CONSTRUCTION, INC.	7200295386	22	6250			186,213.75										Pay app #14, 4/1-4/30/14
07/01/14	NEFF CONSTRUCTION, INC.	7200295386	22	6250			(186,213.75)										RENTENTION LB14
12/23/13	NEFF CONSTRUCTION, INC.	7200295386	22	6251			32,720.86										REVERSE LIABILITY 14
01/30/14	NETWORK INTEGRATION CO PARTNERS INC	7200290875	22	6251			36,803.36										E-Rate 14 Network & Cabling 85%
02/25/14	NETWORK INTEGRATION CO PARTNERS INC	7200291571	22	6251			1,810.30										E-Rate 14 Equipment, Pay app #1
03/20/14	NETWORK INTEGRATION CO PARTNERS INC	7200292388	22	6251			4,756.76										Erate Ineligible CISCO & UPS equipment
03/25/14	NETWORK INTEGRATION CO PARTNERS INC	7200292518	22	6251			852.39										E-Rate 14 Cabling, Pay app #2
05/08/14	NETWORK INTEGRATION CO PARTNERS INC	7200293958	22	6251			4,164.19										E-Rate 14 Cisco Equipment, Pay app #2
06/26/14	NETWORK INTEGRATION CO PARTNERS INC	7200293587	22	6251			7,043.65										E-Rate 14 Network & Cabling, Retention
06/30/14	NETWORK INTEGRATION CO PARTNERS INC	7200293587	22	6251			2,450.54										E-Rate 14 Labor & service, Pay app #3
06/30/14	NETWORK INTEGRATION CO PARTNERS INC	7200293587	22	6251			18.63										E-Rate 14 Labor, Svc, Maint, & Eqmnt-Cabling LB14
07/01/14	NETWORK INTEGRATION CO PARTNERS INC	7200293587	22	6251			(2,450.54)										REVERSE LIABILITY 14
07/01/14	NETWORK INTEGRATION CO PARTNERS INC	7200293587	22	6251			(18.63)										REVERSE LIABILITY 14
08/12/14	NETWORK INTEGRATION CO PARTNERS INC	7200293587	22	6251			2,469.17										E-Rate 14, Labor, Svc, Maint, & Eqmnt-Cabling LB14

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

School District:		Garden Grove Unified School District		County:		Orange		Project Number:		5766522-00-025		Project Name:		Lawrence ES - Modernization (Lawrence-Mod)		Report Number:	
Project Warrant Report (SAB 184a)																	
Date	Payee	Warrant Number	Fund Code	Object Code	Site (A)	Planning (B)	Construction (C)	Testing (D)	Inspection (E)	Furn & Equip (F)	Description / Purpose						
12/09/13	PCM3, INC.	J14UC091	22	6255			6,019.46				EXFR fr/ MSTR PROG Proj/Const Mgmt Svc July 2013 Inv# GGUUSD-JR-07						
01/28/14	PCM3, INC.	J14W1282	22	6255			6,276.92				13 RE: CK# 7200286499 8/22/13 EXFR fr/ MSTR PROG Proj/Const Mgmt Svc Oct 2013 Inv# GGUUSD-JR-10						
06/30/14	PCM3, INC.	J14W630E	22	6255			2,521.09				13 RE: CK# 7200286898 11/22/13 EXFR fr/ MSTR PROG Proj/Const Mgmt Svc Jan 2014 Inv# GGUUSD-JR-01						
06/30/14	CUMMING	J14W630E	22	6255			8,116.37				14 RE: CK# 7200291678 2/27/14 EXFR fr/ MSTR PROG Proj/Const Mgmt Svc April 2014 Inv# 33062 RE: CK# 7200294496 5/22/14						
06/11/13	SOUTHERN CALIFORNIA EDISON	7200284580	21	6265			2,652.67				Upgrade Burds to padmount for added load						
06/20/13	GRAFIX SYSTEMS	7200285044	21	6265			170.10				2 Banners						
06/30/13	HOME DEPOT	J13W630U	22	6265			321.94				EXFR fr/ MSTR PROG lape LB13 Inv# 5092009 RE: CK# 7200285984						
12/19/13	SIGLER	7200289777	22	6265			957.96				7/30/13 (6/30)						
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						
07/18/14	THE FINAL PHASE CLEANING	7200299911	22	6265			15,760.00				Final Cleaning Service						
08/13/14	R.C. MASONRY	7200296517	22	6265			14,851.00				Concrete Repair						
08/26/14	SPAR PLUMBING, INC.	7200296939	22	6265			1,300.00				Plumbing Repair						
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	LIABILITY 13	21	6270			500.23				Labor Compliance 1/1-5/31/13						
07/01/13	DEPT OF INDUSTRIAL RELATIONS	LIABILITY 13	21	6270			106.68				REVERSE LIABILITY 13						
07/30/13	DEPT OF INDUSTRIAL RELATIONS	LIABILITY 13	21	6270			106.68				Labor Compliance 6/1-6/30/13 LB13						
03/26/13	CENTRAL TENT	7200282295	22	6275			3,115.80				(1) Tent- Frame, white top, and base plates						
05/14/13	ALLIED STORAGE CONTAINERS	7200283666	22	6275			1,845.95				Storage Container placed at Chapman Internm 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/ OBA5275 6/30/13 1000 Storage boxes						
06/30/13	U-LINE	7200285353	22	6276			919.79				960 moving boxes CK 7200285353 dated 7/9/13						
06/30/13	U-LINE	7200285923	22	6276			10.57				EXFR fr/ OBA5275 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/ OBA4300 6/30/13 36 bundles moving storage boxes						
06/30/14	IMAGE 2000	LIABILITY 14	22	6276			300.00				Move copiers and Riso machine to Chapman LB14						
07/01/14	IMAGE 2000	LIABILITY 14	22	6276			300.00				REVERSE LIABILITY 14 PO# HZR0040						
07/02/14	IMAGE 2000	7200295686	22	6276			300.00				Move copiers and Riso machine fr. Chapman to Lawrence						
08/12/14	IMAGE 2000	7200295686	22	6276			300.00				Move copiers and Riso machine to Chapman LB14						
02/14/13	CARDINAL ENVIRONMENTAL CONSULTANTS	7200281182	22	6280			4,250.00				Hazardous Inspection/Specification Services						
10/31/13	CARDINAL ENVIRONMENTAL CONSULTANTS	7200288272	22	6280			14,815.00				Hazardous Matl 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	LIABILITY 13	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 Inspech Svc-F-FREEMAN 7/1-7/31/13						
09/26/13	STEPHEN PAYTE DSA INSPECTIONS INC	7200287226	22	6290			3,618.00				DSA Inspection Svc 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				(60) 3X3' (80) 48x48 tack boards for classes						
05/12/14	CIVIC CENTER LOOK & SAVE	J14U5123	22	4300			600.70				EXFR fr/ MSTR PROG staff resumes indicator deadbolt receiving						
07/02/14	CJW GOVERNMENT, INC	7200295652	22	4400			542.16				Edson Powertile 98XGA Protector						
Totals						322,199.24	3,706,149.78	25,781.00	31,557.00	9,414.46	4,095,101.48						

EXPENDITURE WORKSHEET
Detailed Listing of Project Expenditures (SAB 1844)

School District: Garden Grove Unified School District		County: Orange	Project Number: 57/65522-00-054	Project Name: Los Arroyos HS - Modernization (LAHS-Mod)	Report Number:						
Project Warrant Report (SAB 1844)											
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		86,936.00					Architect Pay request 1
05/27/10	YDEEN & ASSOCIATES	7200256543	01	6210		99,777.33					Architect Pay request 2
07/06/10	YDEEN & ASSOCIATES	7200257690	01	6210		280,975.25					Architect Pay request 3
08/12/10	YDEEN & ASSOCIATES	7200258454	01	6210		17,145.52					Architect Pay request 4
09/21/10	YDEEN & ASSOCIATES	7200259218	01	6210		17,145.52					Architect Pay request 5
09/16/11	YDEEN & ASSOCIATES	7200263575	22	6210		12,306.95					LHA Mech & Elec Eng.
08/16/11	KNA CONSULTING ENGINEERS, INC.	7200266735	22	6210		330.00					Consulting Engineer Service
06/16/11	YDEEN & ASSOCIATES	7200266737	22	6210		4,091.25					Reimb. HMC Arch. Inv#98233 5/1/11
06/21/11	KNA CONSULTING ENGINEERS, INC.	7200266803	22	6210		1,240.00					Consulting Engineer Service
08/09/11	KNA CONSULTING ENGINEERS, INC.	7200267699	22	6210		2,395.00					Consulting Engineer Service LB11
11/01/11	CUMMING	7200269941	22	6210		1,248.52					Pay request Sept. 2011
12/20/11	YDEEN & ASSOCIATES	7200270907	22	6210		63,771.72					Reimb HMC Jun-Aug 2011
06/07/12	YDEEN & ASSOCIATES	7200275492	22	6210		9,090.00					Reimb. FBA Engineering
09/30/12	YDEEN & ASSOCIATES	LB11TY 12	22	6210		17,119.47					Reimb. HMC& JAMA LB12
07/01/12	YDEEN & ASSOCIATES	12 LB11TY	22	6210		(17,119.47)					Cancel LB12, no ck issued
09/28/12	YDEEN & ASSOCIATES	VOID #720027549	22	6210		(9,090.00)					Check Voided, will reissue to OC Sheriff's Office
10/11/12	ORANGE COUNTY SHERIFFS OFFICE/SHERIFF'S CIVIL DIVISION	7200278076	22	6210		9,090.00					Ley for YDeen, Invoice #2012.02008R
11/22/13	W.M.C ARCHITECT, INC.	7200288892	22	6210		8,116.58					Prof svcs 9/1-9/30/13
01/07/14	W.M.C ARCHITECT, INC.	7200290120	22	6210		381.66					reprographics. Prof svcs reimb 10/1-10/31/13
01/23/14	W.M.C ARCHITECT, INC.	7200290906	22	6210		30,825.00					Prof svcs 11/1-11/30/13
03/06/14	W.M.C ARCHITECT, INC.	7200291885	22	6210		38,531.25					Prof. Svc 12/1-12/31/13
03/25/14	W.M.C ARCHITECT, INC.	7200292522	22	6210		23,118.75					Prof. Svc 1/1-1/31/14
05/01/14	W.M.C ARCHITECT, INC.	7200293754	22	6210		4,601.00					Prof. Svc 2/1-2/28/14
05/22/14	KNA CONSULTING ENGINEERS, INC.	J14U5223	22	6210		2,375.00					EXFR I/7 MSTR PROG construction svc Jan/Feb 2014 Inv#14137 RE
05/22/14	W.M.C ARCHITECT, INC.	7200294505	22	6210		4,601.00					CK# 7200292891 4/3/14
06/26/14	W.M.C ARCHITECT, INC.	7200295392	22	6210		17,713.00					Prof. Svc 3/1-3/31/14
06/30/14	KNA CONSULTING ENGINEERS, INC.	J14V6306	22	6210		285.00					Prof. Svc 4/1-4/30/14
06/30/14	W.M.C ARCHITECT, INC.	LIABILITY 14	22	6210		23,118.75					EXFR I/7 MSTR PROG construction svc Mar 2014 Inv#14222 RE:
07/01/14	W.M.C ARCHITECT, INC.	14 LIABILITY	22	6210		(23,118.75)					CK# 7200293745 5/1/14
07/18/14	W.M.C ARCHITECT, INC.	7200295912	22	6210		15,412.50					Prof. Svc 6/1-6/30/14 LB14
08/18/14	W.M.C ARCHITECT, INC.	7200296518	22	6210		23,118.75					REVERSE LIABILITY 14
06/23/10	DIVISION of STATE ARCHITECTS	7200257370	01	6220		65,310.40					Prof. Svc 5/1-5/31/14
02/04/14	DIVISION of STATE ARCHITECTS	7200290974	22	6220		6,950.00					Plan review fees
08/11/11	CALIFORNIA DEPT. OF EDUCATION	7200267759	22	6225		7,903.32					DSA Submission Fee for 24 portables
07/29/11	AMERICAN REPROGRAPHICS CO	7200263999	22	6240		48.75					Pay request, Review of Plans & Specs
08/30/11	AMERICAN REPROGRAPHICS CO	7200267454	22	6240		23.20					Pay request 1, 1/2 size prints w/dodge bind
09/01/11	FEDERAL EXPRESS	7200268149	22	6240		123.17					Reprographics WOV#-1412331
02/28/12	AMERICAN REPROGRAPHICS CO	7200272899	22	6240		1.24					Reprographics WOV#-1412331
03/15/12	AMERICAN REPROGRAPHICS CO	7200273043	22	6240		9.56					Plans & Specs to OPSC, 7/28/11
10/23/12	AMERICAN REPROGRAPHICS CO	7200278356	22	6240		66.95					Reprographics WOV#-F145897
06/30/13	AMERICAN REPROGRAPHICS CO	7200285787	22	6240		182.99					Reprographics WOV#-1457085
06/30/13	CUMMING	7200285834	22	6240		14,962.50					Reprographics WOV #F1658876
01/29/14	CITY OF FOUNTAIN VALLEY	RCF CK 51623	22	6240		190.00					Reprographic Svc
01/29/14	CITY OF FOUNTAIN VALLEY	RCF CK 51624	22	6240		225.00					Prof Svcs 6/1-6/30/13
06/30/13	NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS)	LIABILITY 13	21	6251		2,859.15					Flow test permit fee
07/01/13	NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS)	13 LIABILITY	21	6251		(2,859.15)					Fire access/hydrant survey fee
11/14/13	NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS)	7200288674	21	6251		2,859.15					Equipmt labor,svc for Netwk Infrastct (11%) only LB13
05/20/14	NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS)	7200294364	21	6251		351.42					REVERSE LIABILITY 13
07/18/14	NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS)	7200295902	22	6251		48,209.16					Cabling-material, equipmt & Svc LB13
07/18/14	NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS)	7200295901	22	6251		1,810.30					Pay app #2 -additional drops
											Pay app #1 Erate 14 Network & Cabling-Equipment
											Pay app #1 Erate 14 Network & Cabling-Equipment

EXPENDITURE WORKSHEET
Detailed Listing of Project Expenditures (SAB 194a)

School District:	County:	Project Number:	Report Number:									
Garden Grove Unified School District	Orange	57166522-00-054										
Project Warrant Report (SAB 194a)		Project Name: Los Amigos HS - Modernization (LAHS-Mod)										
Date	Payee	Warrant Number	Fund Code	Object Code	Site (A)	Planning (B)	Construction (C)	Testing (D)	Inspection (E)	Furn & Equip (F)	Description / Purpose	
01/27/14	PCN3, INC.	J14W1273	22	6255			12,397.72				EXFR fr/ MSTR PROG Senior Project Bond Mgr Oct 2013 Inv# GGUUSD-JT-10-13 RE: CK# 7200288988 11/22/13	
06/30/14	GM ELECTRIC CO	J14W630G	22	6255			2,503.69				EXFR fr/ MSTR PROG Project Manager May 2014 Inv# 2014-0002 RE: CK# 7200295803 7/14/14	
07/22/14	PCN3, INC.	J14W630F	22	6255			6,595.38				EXFR fr/ MSTR PROG Senior Project Bond Mgr April 2014 Inv# GGUUSD-JT-04-14 RE: CK# 7200294501 5/22/14	
05/24/11	VECTOR RESOURCES	7200265816	22	6265			22,321.10				Pay request 2	
05/28/11	VECTOR RESOURCES	7200266007	22	6265			25,932.74				Pay request 3	
06/16/11	VECTOR RESOURCES	7200266736	22	6265			491.35				Electrical work, Job #38735	
06/21/11	VECTOR RESOURCES	7200266804	22	6265			239.31				Pay request Job 38735	
07/05/11	VECTOR RESOURCES	7200267120	22	6265			59.99				Pay request 4 Job No. 38710 11B1	
07/13/11	VECTOR RESOURCES	7200267311	22	6265			445.50				Pay request 1 11B2	
11/08/11	VECTOR RESOURCES	7200269823	22	6265			5,417.70				Contract Complete Retention Paymt	
02/21/14	C BELOW, INC.	7200291450	22	6265			727.50				Handheld GPR-location of reinforcing Steel, conduit	
03/13/14	5M CONTRACTING, INC	7200292151	22	6265			6,750.00				Abatement of Restroom	
03/20/14	PAUL C. MILLER CONSTRUCTION CO., INC.	7200292389	22	6265			14,548.00				Demolition of Restrooms Bldg L	
04/15/14	US AIR CONDITIONING DISTRIBUTORS	7200293283	22	6265			215.52				Materials and parts for restroom repair	
04/29/14	W/S, INC.	7200293656	22	6265			1,091.44				Replace doors and frames	
05/12/14	CHARLES G HARDY INC	J14U5124	22	6265			2,817.40				EXFR fr/ MSTR PROG Frame walls & ceiling in restrooms Inv#554960/555192/555193 RE: CK# 7200292153 3/13/14	
05/15/14	CHARLES MCGANDLESS TILE CONTRACTOR, INC.	7200294248	22	6265			14,600.00				Ceramic Tile in Restroom	
05/22/14	GLEN PRODUCTS INC	7200294498	22	6265			13,103.45				Materials & supplies for restroom partitions	
06/10/14	GLEN PRODUCTS INC	7200295003	22	6265			63.51				Materials & supplies for restroom partitions	
07/14/14	PAUL C. MILLER CONSTRUCTION CO., INC.	7200295812	22	6265			14,455.95				Repair of drywall in restrooms	
08/21/14	CHARLES MCGANDLESS TILE CONTRACTOR, INC.	7200296787	23	6265			3,990.00				Tile repair to restrooms	
08/26/14	PAUL C. MILLER CONSTRUCTION CO., INC.	7200296945	23	6265			14,985.52				Repair Restrooms	
01/30/14	CARDINAL ENVIRONMENTAL CONSULTANTS	7200290866	22	6280				9,000.00			Lead & Asbestos testing, survey & spec	
04/03/14	RIVER CITY TESTING	7200292895	22	6280				966.25			Soil Testing Feb 2014	
05/08/14	RIVER CITY TESTING	7200293960	22	6280				82.00			Concrete Compression test for Restroom	
05/22/14	JOHNSTON INSPECTIONS, INC.	J14U5221	22	6290				3,375.00			EXFR fr/ MSTR PROG Inspection Svc Inv# 557-GG RE: CK# 7200293370 4/17/14	
06/30/14	JOHNSTON INSPECTIONS, INC.	J14U7143	22	6290				4,875.00			EXFR fr/ MSTR PROG Inspection Svc Inv# 560-GG RE: CK# 7200294499 5/22/14	
03/27/14	FASTENAL COMPANY	7200292605	22	4300				128.95			6 self drilling screws for restrooms	
04/17/14	GREAT WESTERN SANITARY SUPPLIES	7200293369	22	4300				3,867.91			10 Stainless Steel Hand drivers	
Totals							842,221.49	216,982.80	10,048.25	8,250.00	3,996.86	1,081,499.40

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

School District:		County:		Project Number:		Report Number:					
Garden Grove Unified School District		Orange		57/66522-00-071		Mark Twain ES - Modernization (M. Twain-Mod)					
Project Warrant Report (SAB 184a)				Project Name:							
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	7200257688	01	6210		37,910.00					pay/request 2
07/06/10	YDEEN & ASSOCIATES	7200257688	01	6210		70,245.00					pay/request 3
10/07/10	YDEEN & ASSOCIATES	7200259567	01	6210		15,062.50					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 Services Phase 10
03/06/12	KNA CONSULTING ENGINEERS, INC.	7200272705	22	6210		1,155.00					DSA Liaison Services
06/30/12	YDEEN & ASSOCIATES	7200277615	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. 1/11-1/30/11
06/30/13	WLC ARCHITECT, INC.	LIABILITY 13	22	6210		3,890.00					Prof Svcs 6/1-6/30/13 LB13
07/01/13	WLC ARCHITECT, INC.	LIABILITY 13	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					EXFR fr/ MSTR PROG construction svc Sept 2013 Inv#13708 RE: CK# 7200288401 11/5/13
11/13/13	KNA CONSULTING ENGINEERS, INC.	J14UB131	22	6210		285.00					Prof. Svc 9/1-9/30/13 Photocopies
01/07/14	WLC ARCHITECT, INC.	7200290120	22	6210		3,066.13					Prof. Svc 8/1-8/31/13 Reimbursable-reprographics, courior svc
01/07/14	WLC ARCHITECT, INC.	7200290120	22	6210		32.15					Prof. Svc 4/1-4/30/14
01/07/14	WLC ARCHITECT, INC.	7200290120	22	6210		3,890.00					EXFR fr/ MSTR PROG construction svc May 2014 Inv#14528 RE: CK# 7200285984 7/18/14
01/28/14	WLC ARCHITECT, INC.	7200290769	22	6210		889.96					Plan Review Fees LHA Job 2010-19
03/06/14	WLC ARCHITECT, INC.	7200291885	22	6210		2,832.43					Pay request, Review of Plans & Specs Reprographic Service W0#F2882611
06/26/14	WLC ARCHITECT, INC.	7200296392	22	6210		1,125.31					Plans & Specs to OPSC, 9/13/11
06/30/14	KNA CONSULTING ENGINEERS, INC.	J14W6306	22	6210		95.00					Reprographics W0#F-1530042
12/14/10	DIVISION of STATE ARCHITECTS	7200261156	22	6220		11,292.82					EXFR fr/ MSTR PROG Reprographic Svcs LB13 Inv# 6973617 RE: CK# 7200265981 7/30/13
10/04/11	CALIFORNIA DEPT. OF EDUCATION	7200268789	22	6225		700.00					EXFR fr/ MSTR PROG Schl Comm Liaison Svc Jan Inv# 2014-0371
09/22/11	AMERICAN REPROGRAPHICS CO	7200268540	22	6240		334.84					RE: CK# 7200292387 3/20/14
11/01/11	FEDERAL EXPRESS	7200269611	22	6240		107.30					Pay app #1, 12/1-12/31/13 BOND ONLY
03/20/12	AMERICAN REPROGRAPHICS CO	7200273130	22	6240		11.22					Pay app #2, 4/1-4/30/14, 5% complete
06/30/13	AMERICAN REPROGRAPHICS CO	J13U7291	22	6240		23.25					REVERSE LIABILITY
05/12/14	MILLER RESORT, LLC	J14U5125	22	6240		189.00					REVERSE LIABILITY
03/11/14	NEFF CONSTRUCTION, INC.	7200292046	23	6250		34,668.90					Labor Compliance 1/1-3/31/14
06/03/14	NEFF CONSTRUCTION, INC.	7200294772	23	6250		70,499.70					Performed a (7) day Electrical load test study
06/30/14	NEFF CONSTRUCTION, INC.	LIABILITY 14	23	6250		11,685.40					Envir Hazrdous Matrl test/survey/specificn
07/01/14	NEFF CONSTRUCTION, INC.	14 LIABILITY	23	6250		(11,685.40)					
06/26/14	DEPT OF INDUSTRIAL RELATIONS	7200295380	21	6270		582.91					
06/30/13	AMERICAN ELECTRIC COMPANY	7200285784	22	6290		789.00					
09/10/13	CARDINAL ENVIRONMENTAL CONSULTANTS	7200296906	21	6290		4,500.00					
				Totals		185,297.41	105,751.51	5,289.00			Total Project Costs:

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

School District: Garden Grove Unified School District			County: Orange	Project Number: 57166522-00-066	Project Name: Marshall ES - Modernization (Marshall-Moq)	Report Number:					
Project Warrant Report (SAB 184a)											
Date	Payee	Warrant Number	Fund Code	Object Code	Site (A)	Planning (B)	Construction (C)	Testing (D)	Inspection (E)	Furn' & Equip' (F)	Description / Purpose
04/27/10	YDEEN & ASSOCIATES	7200255432	01	6210		21,962.00					Architect Pay request 1
04/27/10	YDEEN & ASSOCIATES	7200255432	01	6210		21,961.00					Architect Pay request 2
06/03/10	YDEEN & ASSOCIATES	7200256734	01	6210		22,472.09					Architect Pay request 3
07/06/10	YDEEN & ASSOCIATES	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	01	6210		4,093.56					Architect Pay request 7
06/14/11	KNA CONSULTING ENGINEERS, INC.	7200266549	22	6210		662.50					Consulting Engineer Service
09/16/11	YDEEN & ASSOCIATES	7200266738	22	6210		32,002.53					Reimb. exp JAMA LB12
06/21/11	KNA CONSULTING ENGINEERS, INC.	7200268803	22	6210		165.00					Consulting Engineer Service
06/22/11	KNA CONSULTING ENGINEERS, INC.	7200268809	22	6210		330.00					Consulting Engineer Service
07/13/11	KNA CONSULTING ENGINEERS, INC.	7200267309	22	6210		247.50					Consulting Engineer Service
11/10/11	CUMMANN	7200269942	22	6210		1,767.02					Reimb. exp JAMA LB12
12/20/11	YDEEN & ASSOCIATES	7200270909	22	6210		31,109.86					Reimb. Mark. J Paone, Jun- Jul 2011
06/30/12	YDEEN & ASSOCIATES	LABILITY 12	22	6210		2,325.86					Cancel LB12, no ck issued
07/01/12	YDEEN & ASSOCIATES	LABILITY 13	22	6210		(2,325.86)					DSA approval 75%/Const Admin 10% LB13
06/30/13	PSWC GROUP	LABILITY 13	22	6210		19,222.17					EXFR fr/ MSTR PROG legacy/non-certified DSA project closeout Inv# 017448 RE: CK# 7200258539 7/19/13
06/30/13	DONALD KROITTE PARTNERSHIP INC	J13U7261	22	6210		2,223.01					REVERSE LIABILITY 13
07/01/13	PSWC GROUP	13 LIABILITY	22	6210		(19,222.17)					DSA approval 75%/Const Admin 10% LB13
08/27/13	PSWC GROUP	7200266598	22	6210		19,222.17					DSA approval 75%/Const Admin 30%
11/26/13	PSWC GROUP	7200269127	22	6210		19,666.61					DSA approval 75%/Const Admin 80%
11/26/13	PSWC GROUP	7200269127	22	6210		13,111.08					Prof. Svc. Construc. Admin 80%
12/23/13	PSWC GROUP	7200269625	22	6210		565.12					EXFR fr/ MSTR PROG legacy/non-certified DSA project closeout Inv# 017462 RE: CK# 7200269565 9/17/13
01/27/14	DONALD KROITTE PARTNERSHIP INC	J14U1272	22	6210		25,777.71					Prof. svc-bidding & Const. administration
03/11/14	PSWC GROUP	7200292040	22	6210		29.82					EXFR fr/ MSTR PROG legacy/non-certified DSA project closeout Inv# 017462 RE: CK# 7200269565 9/17/13
06/30/14	DONALD KROITTE PARTNERSHIP INC	J14U7232	22	6210		19.29					EXFR fr/ MSTR PROG legacy/non-certified DSA project closeout Inv# 017462 RE: CK# 7200269565 9/17/13
06/30/14	KNA CONSULTING ENGINEERS, INC.	J14W6306	22	6210		95.00					EXFR fr/ MSTR PROG construction svc Apr 2014 Inv# 14361 RE: CK# 7200293594 6/26/14
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 Addl 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 REPROGRAPHS CO	7200264148	22	6240		14.21					Reprographics WOI#-1398574
05/09/11	AMERICAN REPROGRAPHS CO	7200265202	22	6240		673.63					Reprographics WOI#-1427750
05/19/11	AMERICAN REPROGRAPHS CO	7200265692	22	6240		52.14					Reprographics WOI#-1427734
06/27/11	AMERICAN REPROGRAPHS CO	7200266800	22	6240		161.35					Reprographics WOI#-1368737 1LB1
07/05/11	AMERICAN REPROGRAPHS CO	7200267110	22	6240		635.02					Reprographics WOI#-1427730 - LB11
07/26/11	AMERICAN REPROGRAPHS CO	7200267453	22	6240		32.88					Reprographics WOI#-2772911
08/30/11	AMERICAN REPROGRAPHS CO	7200269068	22	6240		181.11					Reprographics WOI#-1427730 - LB11
09/01/11	FEDERAL EXPRESS	7200268149	22	6240		118.62					Reprographics WOI#-1427730 - LB11
02/28/12	AMERICAN REPROGRAPHS CO	7200272401	22	6240		1.24					Plans & Specs to OPSC, 8/4/11
03/15/12	AMERICAN REPROGRAPHS CO	7200273044	22	6240		9.56					Reprographics WOI#-1457075
05/17/12	AMERICAN REPROGRAPHS CO	7200274846	22	6240		33.56					Reprographics WOI#-1456876
10/23/12	AMERICAN REPROGRAPHS CO	7200278355	22	6240		67.13					Reprographics WOI#-1551833
01/03/13	AMERICAN REPROGRAPHS CO	7200280027	22	6240		120.74					Pay request, WOI#-1551833
03/05/13	AMERICAN REPROGRAPHS CO	7200281670	22	6240		588.00					Reprographics WOI#-1658824
06/30/13	PCMA, INC.	J13W630W	22	6240		7,380.00					Reprographics WOI#-1639946
06/30/13	WESTGROUP DESIGNS, INC.	J13U7291	22	6240		2,576.22					EXFR fr/ MSTR PROG Proj/Const Mgmt Svc Inv# GGUUSD-JR-05-13 RE: CK# 7200285107 6/27/13
06/30/13	PCMA, 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
06/30/13	MILLER RESORT, LLC	J13U7291	22	6240		410.51					EXFR fr/ MSTR PROG Proj/Const Mgmt Svc June 2013 Inv# GGUUSD-JH-06-13 RE: CK# 7200285107 6/27/13
06/30/13	AMERICAN REPROGRAPHS CO	7200285787	22	6240		56.88					EXFR fr/ MSTR PROG Proj/Const Mgmt Svc June 2013 Inv# GGUUSD-JH-06-13 RE: CK# 7200285107 6/27/13
11/10/13	NOON DUTY SUPERVISORS	72 4011082013	22	6240		358.15					EXFR fr/ MSTR PROG Sch Comm Liaison Svc Inv# 2013-0296 RE: CK# 7200285114 6/27/13
											Reprographic Services
											4B PAYROLL

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

School District:	County:	Project Number:	Report Number:								
Garden Grove Unified School District	Orange	57/65522-00-066									
Project/Warrant Report (SAB 184e)		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
11/10/13	NOON DUTY SUPERVISORS	72 ME 11082013	22	6240		38.88					4B MCARE/OASDI/SUJWC/OPER
12/18/13	MILLER RESORT, LLC.	J14UC181	22	6240		180.00					EXFR fr/ MSTR PROG Scnl Comm Liaison Svc Inv# 2013-0341 RE: CK# 7200287110 9/24/13
05/12/14	MILLER RESORT, LLC.	J14U5125	22	6240		374.94					EXFR fr/ MSTR PROG Scnl Comm Liaison Svc Jan Inv# 2014-0371 RE: CK# 7200292387 3/20/14
06/30/14	MILLER RESORT, LLC.	J14U1741	22	6240		894.47					EXFR fr/ MSTR PROG Scnl Comm Liaison Svc June Inv# 2014-0491 RE: CK# 7200296372 8/7/14
05/23/13	PAUL C. MILLER CONSTRUCTION CO., INC.	7200284035	22	6250		60,151.15					Pay App #1 4/1-4/30/13
08/27/13	PAUL C. MILLER CONSTRUCTION CO., INC.	7200286597	22	6250		429,735.38					Pay app #2 7/1/13-7/31/13
09/19/13	PAUL C. MILLER CONSTRUCTION CO., INC.	7200287048	22	6250		286,886.37					Pay app #3 8/1/13-8/31/13
11/19/13	PAUL C. MILLER CONSTRUCTION CO., INC.	7200288804	22	6250		1,405,465.81					Pay app #4 9/1/13-9/31/13
12/23/13	PAUL C. MILLER CONSTRUCTION CO., INC.	7200289823	22	6250		494,534.72					Pay app #6 1/1/30/13
03/18/14	PAUL C. MILLER CONSTRUCTION CO., INC.	7200292255	22	6250		186,569.37					Pay app #7 9/2%, 1/31/14
04/17/14	PAUL C. MILLER CONSTRUCTION CO., INC.	7200293375	22	6250		262,182.99					Pay app #8 3/1-3/31/14
06/30/14	PAUL C. MILLER CONSTRUCTION CO., INC.	7200293375	22	6250		341,685.80					Pay app #9 100%, 6/30/14 LB14
07/01/14	PAUL C. MILLER CONSTRUCTION CO., INC.	LIABILITY 14	22	6250		(341,685.80)					REVERSE LIABILITY 14
08/13/14	PAUL C. MILLER CONSTRUCTION CO., INC.	LIABILITY 14	22	6250		168,305.22					Pay app #9 100%, 6/30/14 LB14
12/23/13	NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS)	7200289821	22	6251		25,873.08					E-Rate 14 Network & Cabling 85%
01/30/14	NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS)	7200290875	22	6251		30,501.21					E-Rate 14 Equipment only, Pay app #1
02/25/14	NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS)	7200291571	22	6251		1,810.30					CISCO & UPS equipment
03/20/14	NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS)	7200292388	22	6251		3,761.28					E-Rate 14 Cabling, Pay app #2
03/25/14	NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS)	7200292518	22	6251		644.49					E-Rate 14 Cisco Equipment, Pay app #2
05/08/14	NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS)	7200293958	22	6251		3,292.70					E-Rate 14 Network & Cabling, Retention
06/28/14	NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS)	7200295387	22	6251		6,904.67					E-Rate 14 Labor & service, Pay app #3
06/30/14	NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS)	LIABILITY 14	22	6251		1,126.71					E-Rate 14 Labor, Svc, Matrl, & Eqmnt-Cabling LB14
07/01/14	NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS)	LIABILITY 14	22	6251		(1,126.71)					REVERSE LIABILITY 14
08/12/14	NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS)	7200296489	22	6251		1,126.71					E-Rate 14 Labor, Svc, Matrl, & Eqmnt-Cabling LB14
12/09/13	PCMA3, INC.	J14UC091	22	6255		6,019.46					EXFR fr/ MSTR PROG Prof/Constr Mgmt Svc July 2013 Inv# GQUSD-JR-07
01/28/14	PCMA3, INC.	J14W1282	22	6255		6,276.92					13 RE: CK# 7200286499 8/22/13
06/30/14	PCMA3, INC.	J14W630E	22	6255		2,521.09					EXFR fr/ MSTR PROG Prof/Constr Mgmt Svc Oct 2013 Inv# GQUSD-JR-10
06/30/14	CUMMING	J14W630E	22	6255		8,116.37					13 RE: CK# 7200289898 11/22/13
07/05/11	VECTOR RESOURCES	7200267120	22	6265		24.75					EXFR fr/ MSTR PROG Prof/Constr Mgmt Svc Jan 2014 Inv# GQUSD-JR-01
06/20/13	GRAFIX SYSTEMS	7200285044	21	6265		170.10					14 RE: CK# 7200291678 2/27/14
06/30/13	SOUTHERN CALIFORNIA EDISON	LIABILITY 13	22	6265		580.62					EXFR fr/ MSTR PROG Prof/Constr Mgmt Svc April 2014 Inv# 33062 RE: CK# 7200294496 5/22/14
06/30/13	HOME DEPOT	J13W630U	22	6265		321.94					EXFR fr/ MSTR PROG Prof/Constr Mgmt Svc April 2014 Inv# 33062 RE: CK# 7200294496 5/22/14
07/01/13	SOUTHERN CALIFORNIA EDISON	13 LIABILITY	22	6265		(580.62)					Pay request Job 38711 1LB1
07/30/13	SOUTHERN CALIFORNIA EDISON	7200285986	22	6265		580.62					2 banners
07/02/14	J.L. COBB PAINTING	7200295657	22	6265		150.00					Meter & Service Change LB13
06/30/13	DEPT OF INDUSTRIAL RELATIONS	7200285830	21	6270		1,405.37					Black out one parking space
06/30/13	DEPT OF INDUSTRIAL RELATIONS	LIABILITY 13	21	6270		(1,405.37)					Labor Compliance 1/1-5/31/13
07/01/13	DEPT OF INDUSTRIAL RELATIONS	13 LIABILITY	21	6270		(1,405.37)					Labor Compliance 6/1-12/31/13
05/14/13	ALLIED STORAGE CONTAINERS	7200283696	22	6275		3,115.80					REVERSE LIABILITY 13
05/21/13	ALLIED STORAGE CONTAINERS	7200283929	22	6275		9,347.40					Storage Container placed at Chapman Interim Housing
04/18/13	U-LINE	7200282951	22	6276		1,104.15					Storage Containers

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

School District:	County:	Project Number:	Report Number:									
Garden Grove Unified School District	Orange	57/66522-00-066										
Project Warrant Report (SAB 184a)	Project Name:	Project Name:	Project Name:									
	Marshall ES - Modernization (Marshall-Mcd)	Marshall ES - Modernization (Marshall-Mcd)	Marshall ES - Modernization (Marshall-Mcd)									
Date	Payee	Warrant Number	Fund Code	Object Code	Site (A)	Planning (B)	Construction (C)	Testing (D)	Inspection (E)	Furnt & Equip (F)	Description / Purpose	
06/30/13	U-LINE	7200285923	22	6276			10.57				EXFR fr/ OBJ#275 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 7/31/13	
06/30/14	PAPER MART	7200285350	22	6276			774.94				EXFR fr/ OBJ#4300 6/30/13 36 bundles moving storage boxes	
07/01/14	IMAGE 2000	14 LIABILITY	22	6276			100.00				Copier Move fr. MARSHALL to MONROE LB14	
07/02/14	IMAGE 2000	14 LIABILITY	22	6276			(100.00)				REVERSE LIABILITY 14 PO# H2R0038	
08/12/14	IMAGE 2000	7200295666	22	6276			100.00				Move copier from Monroe to Marshall Elem.	
08/12/14	IMAGE 2000	7200296485	22	6276			100.00				Copier Move fr. MARSHALL to MONROE LB14	
02/14/13	CARDINAL ENVIRONMENTAL CONSULTANTS	7200281182	22	6280				4,290.00			Hazardous Inspection/Specification Services	
06/27/13	BAINBRIDGE ENVIRONMENTAL CONSULTANTS, INC	7200285111	22	6280				3,758.50			Asbestos & Lead Based Pain Survey	
10/31/13	CARDINAL ENVIRONMENTAL CONSULTANTS	7200288272	22	6280				15,490.00			Hazardous Mat'l mgmt July 2013	
11/07/13	RIVER CITY TESTING	7200288632	22	6280				447.50			Testing & Inspection 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				414.75			Testing & Inspection Dec 2013	
02/27/14	CARDINAL ENVIRONMENTAL CONSULTANTS	7200291451	22	6280				4,360.00			Hazardous Mgmt, 8/13-12/13	
03/27/14	RIVER CITY TESTING	7200292613	22	6290				300.00			DSA Testing & Inspection Feb 2014	
06/30/13	STEPHEN PAYTE DSA INSPECTIONS INC	LIABILITY 13	22	6290					5,360.00		Class 2 DSA Inspection Svc-June 2013 LB13	
07/01/13	STEPHEN PAYTE DSA INSPECTIONS INC	13 LIABILITY	22	6290					(3,360.00)		REVERSE LIABILITY 13	
08/08/13	STEPHEN PAYTE DSA INSPECTIONS INC	7200286218	22	6290				469.00			Class 2 DSA Inspection Svc LB13	
09/10/13	STEPHEN PAYTE DSA INSPECTIONS INC	7200286818	22	6290				5,092.00			DSA Inspech Svcs-FREEMAN 7/27/13	
09/10/13	STEPHEN PAYTE DSA INSPECTIONS INC	7200286818	22	6290				5,896.00			DSA Inspech Svcs-P MOBERLY & MEYERS7/1731/13	
10/01/13	STEPHEN PAYTE DSA INSPECTIONS INC	7200287226	22	6290				16,951.00			DSA Inspection Svc Aug. 2013	
12/23/13	STEPHEN PAYTE DSA INSPECTIONS INC	7200289828	22	6290				5,628.00			DSA Inspection Svc 10/2013	
02/27/14	STEPHEN PAYTE DSA INSPECTIONS INC	7200291459	22	6290				11,296.00			DSA Inspection Svc 12/2013	
03/27/14	STEPHEN PAYTE DSA INSPECTIONS INC	7200292614	22	6290				5,628.00			DSA Inspection Svc 1/2014	
05/13/14	STEPHEN PAYTE DSA INSPECTIONS INC	7200294106	22	6290				1,340.00			DSA Inspection Services March 2014	
06/05/14	STEPHEN PAYTE DSA INSPECTIONS INC	7200294696	22	6290				125.00			EXFR fr/ MSTR PROG Inspection Svc Inv# 568-GG RE. CK# 7200295220	
06/30/14	JOHNSTON INSPECTIONS, INC.	J14U7143	22	6290							EXFR fr/ MSTR PROG Inspection Svc Inv# 568-GG RE. CK# 7200295220	
05/06/14	TRAFFIC MANAGEMENT	7200293860	22	4300						148.15	2 Stop/slow Paddle	
05/12/14	CIVIC CENTER LOCK & SAVE	J14U5123	22	4300						483.74	EXFR fr/ MSTR PROG deadbolt locks, thumb strikes & labor staff restroom	
Totals						318,950.14	3,409,204.72	29,090.25	57,745.00	631.89	Total Project Costs:	3,815,622.00

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

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

Project Warrant Report (SAB 184a)

Date	Payee	Warrant Number	Fund Code	Object Code	Site (A)	Planning (B)	Construction (C)	Testing (D)	Inspection (E)	Furn. & Equip (F)	Description / Purpose
01/26/10	YDEEN & ASSOCIATES	7200252922	01	6210		25,825.00					Architect Pay request 1
03/23/10	YDEEN & ASSOCIATES	7200254343	01	6210		30,667.00					Architect Pay request 2
04/27/10	YDEEN & ASSOCIATES	7200255431	01	6210		30,022.00					Architect Pay request 3
07/06/10	YDEEN & ASSOCIATES	7200257689	01	6210		560.17					Architect Pay request 4
08/12/10	YDEEN & ASSOCIATES	7200258454	01	6210		16,213.81					Architect Pay request 5
09/21/10	YDEEN & ASSOCIATES	7200259218	01	6210		21,618.41					Architect Pay request 6
10/07/10	YDEEN & ASSOCIATES	7200259565	01	6210		10,809.21					Architect Pay request 7
11/30/10	YDEEN & ASSOCIATES	7200260770	01	6210		5,404.60					Architect Pay request 8
04/26/11	YDEEN & ASSOCIATES	7200261383	22	6210		5,404.61					Architect Pay request 9
06/03/11	KNA CONSULTING ENGINEERS, INC.	72002656075	22	6210		165.00					Architect Pay request 10
06/02/11	YDEEN & ASSOCIATES	7200266194	22	6210		10,809.21					Architect Pay request 12
05/15/12	YDEEN & ASSOCIATES	7200274709	22	6210		449.79					Pro Repro. Plan Review Submittal
06/24/12	YDEEN & ASSOCIATES	7200275103	22	6210		1,875.00					Reimb. Cuming
06/30/13	DONALD KROTEE PARTNERSHIP INC	J13U7261	22	6210		700.31					EXFR fr/ MSTR PROG permanent/interim reloc classrooms Inv# 017399
11/13/13	KNA CONSULTING ENGINEERS, INC.	J14UB131	22	6210		265.00					EXFR fr/ MSTR PROG construction svc Sept 2013 Inv#13706 RE
11/22/13	W.C. ARCHITECT, INC.	7200288992	22	6210		2,645.03					EXFR fr/ MSTR PROG legacy/non-certified DSA project closeout Inv#
01/07/14	W.C. ARCHITECT, INC.	7200290120	22	6210		148.01					RE: CK# 7200284916 6/18/13
01/23/14	W.C. ARCHITECT, INC.	7200290606	22	6210		9,525.00					EXFR fr/ MSTR PROG construction svc Sept 2013 Inv#13706 RE
01/27/14	DONALD KROTEE PARTNERSHIP INC	J14U1212	22	6210		187.86					CK# 7200289401 11/5/13
03/06/14	W.C. ARCHITECT, INC.	7200291885	22	6210		11,906.25					Prof svcs 9/1-9/30/13
06/25/14	DONALD KROTEE PARTNERSHIP INC	J14U5071	22	6210		29.82					reprographics, Prof svcs reimb 10/1-10/31/13
05/22/14	W.C. ARCHITECT, INC.	7200294505	22	6210		11,035.86					Prof svcs 11/1-11/30/13
06/26/14	W.C. ARCHITECT, INC.	7200295392	22	6210		4,944.40					EXFR fr/ MSTR PROG legacy/non-certified DSA project closeout Inv#
06/30/14	W.C. ARCHITECT, INC.	LIABILITY 14	22	6210		7,143.75					01/6/16 RE: CK# 7200292383 3/20/14
06/30/14	DONALD KROTEE PARTNERSHIP INC	J14U17232	22	6210		19.28					Prof svcs 11/1-12/31/13
07/01/14	W.C. ARCHITECT, INC.	14 LIABILITY	22	6210		(7,143.75)					EXFR fr/ MSTR PROG legacy/non-certified DSA project closeout Inv#
07/18/14	W.C. ARCHITECT, INC.	7200295912	22	6210		4,762.50					3/31/14 Inv# 017757 RE: CK# 7200293952 5/8/14
08/13/14	W.C. ARCHITECT, INC.	7200296518	22	6210		21,658.06					REVERSE LIABILITY 14
08/17/10	DIVISION of STATE ARCHITECTS	7200298473	22	6220		4,910.16					Prof. Svc 5/1-5/31/14
05/19/11	DIVISION of STATE ARCHITECTS	7200285694	22	6220		780.00					Prof. Svc 6/1-6/30/14 LB14
07/19/13	DIVISION of STATE ARCHITECTS	7200285837	22	6220		1,800.00					EXFR fr/ MSTR PROG legacy/non-certified DSA project closeout
01/07/14	DIVISION of STATE ARCHITECTS	7200290111	22	6220		11,500.00					3/31/14 Inv# 017757 RE: CK# 7200293952 5/8/14
09/11/14	DIVISION of STATE ARCHITECTS	RCF CK 52272	23	6220		2,027.05					REVERSE LIABILITY 14
09/22/11	CALIFORNIA DEPT. OF EDUCATION	7200288541	22	6225		145.97					Prof. Svc 5/1-5/31/14
06/02/11	FEDERAL EXPRESS	7200286192	22	6240		265.13					Prof. Svc 6/1-6/30/14 LB14
07/05/11	AMERICAN REPROGRAPHS CO	7200287114	22	6240		34.80					Pay Request Plan Review Fees
01/19/12	AMERICAN REPROGRAPHS CO	7200271410	22	6240		1.24					Pay request 2 Plan review fees
03/06/12	AMERICAN REPROGRAPHS CO	7200272388	22	6240		19.12					Plan /field Review Fees for relocatable bldgs
03/15/12	AMERICAN REPROGRAPHS CO	7200273045	22	6240		21.00					Plan review fee for 6 relocatable buildings
06/30/13	AMERICAN REPROGRAPHS CO	J13U7291	22	6240							Plan Check and Access Compliance for HVAC replacement
06/30/14	PCW3, INC.	J14M630F	22	6255		6,595.36					Pay request Review of Plans and Specs
06/30/14	GM ELECTRIC CO	J14M630G	22	6255		2,503.67					Ship Plans & Specs to OPSC on April 29
05/29/13	TIM GREENLEAF ENGINEERING	7200285060	22	6265		3,700.00					Reprographics WOH#F1388367 1LB1
06/30/13	TIM GREENLEAF ENGINEERING	J13M6300	22	6265		(3,700.00)					Reprographics WOH#F1457072
06/30/13	SOUTHCOST SHORTLOAD CONCRETE	7200285602	22	6265		645.30					Reprographics WOH#F1476090
06/30/13	SOUTHCOST SHORTLOAD CONCRETE	J13W630Q	22	6265		(645.30)					Reprographics WOH#F1457072
08/22/13	ELECTRIC CONSTRUCTION COMPANY	7200286494	22	6265		14,890.00					EXFR fr/ MSTR PROG Reprographic Svcs LB13 Inv# 6973620 RE
10/31/13	ELECTRIC CONSTRUCTION COMPANY	7200288275	22	6265		397.22					CK# 7200285981 7/30/13

Architect Pay request 1
 Architect Pay request 2
 Architect Pay request 3
 Architect Pay request 4
 Architect Pay request 5
 Architect Pay request 6
 Architect Pay request 7
 Architect Pay request 8
 Architect Pay request 9
 Architect Pay request 10
 Consulting Engineer Service
 Architect Pay request 12
 Pro Repro. Plan Review Submittal
 Reimb. Cuming
 EXFR fr/ MSTR PROG permanent/interim reloc classrooms Inv# 017399
 RE: CK# 7200284916 6/18/13
 EXFR fr/ MSTR PROG construction svc Sept 2013 Inv#13706 RE
 CK# 7200289401 11/5/13
 Prof svcs 9/1-9/30/13
 reprographics, Prof svcs reimb 10/1-10/31/13
 Prof svcs 11/1-11/30/13
 EXFR fr/ MSTR PROG legacy/non-certified DSA project closeout Inv#
 017494 RE: CK# 7200287830 10/17/13
 Prof. Svc 12/1-12/31/13
 Prof. Svc 1/1-1/31/14
 EXFR fr/ MSTR PROG legacy/non-certified DSA project closeout Inv#
 01/6/16 RE: CK# 7200292383 3/20/14
 Prof. Svc 3/31/14 Revised fire alarm system
 Prof. Svc 4/1-4/30/14
 Prof. Svc 6/1-6/30/14 LB14
 EXFR fr/ MSTR PROG legacy/non-certified DSA project closeout
 3/31/14 Inv# 017757 RE: CK# 7200293952 5/8/14
 REVERSE LIABILITY 14
 Prof. Svc 5/1-5/31/14
 Prof. Svc 6/1-6/30/14 LB14
 Pay Request Plan Review Fees
 Pay request 2 Plan review fees
 Plan /field Review Fees for relocatable bldgs
 Plan review fee for 6 relocatable buildings
 Plan Check and Access Compliance for HVAC replacement
 Pay request Review of Plans and Specs
 Ship Plans & Specs to OPSC on April 29
 Reprographics WOH#F1388367 1LB1
 Reprographics WOH#F1476090
 Reprographics WOH#F1456896
 Reprographics WOH#F1457072
 EXFR fr/ MSTR PROG Reprographic Svcs LB13 Inv# 6973620 RE
 CK# 7200285981 7/30/13
 EXFR fr/ MSTR PROG Senior Project Bond Mgr April 2014 Inv#
 G3GUSD-JT-04-14 RE: CK# 7200294501 5/22/14
 EXFR fr/ MSTR PROG Project Manager May 2014 Inv# 2014-0002
 RE: CK# 7200295803 7/14/14
 Grub. Load & Haul for new portables
 EXP TR TO 25003763-6200-0842 RE: CK# 7200285060 5/29/13

5.5 yards of Concrete for ramp & sidewalk portables
 EXP TR TO 25003765-6200-0842 RE: CK# 7200285060 7/12/13 (6/30)
 FD 25-Labor & Material to repair conduits & wiring for new portables
 Labor and Material to check interior wiring for portable

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

School District:	Garden Grove Unified School District		County:	Orange		Project Number:	57/66522-00-022		Report Number:		
Project Warrant Report (SAB 184a)			Project Name:	McGarvin IS - Modernization (McGarvin-Mod)							
Date	Payee	Warrant Number	Fund Code	Object Code	Site (A)	Planning (B)	Construction (C)	Testing (D)	Inspection (E)	Furn & Equip (F)	Description / Purpose
11/13/13	CHANDLERS A/C REFRIGERATION	J14UB131	22	6255			655.62				EXER TR/MSTR PROC repair & install A/C Inv# 110791 RE: CK# 7200288273 10/31/13
06/30/14	J.L. COBB PAINTING	LABILITY 14	22	6265			14,430.00				Locker removal, patch walls & paint LB14
07/01/14	J.L. COBB PAINTING	14 LABILITY	22	6265			(14,430.00)				REVERSE LABILITY 14 PO #H7285218
08/26/14	J.L. COBB PAINTING	7200286932	22	6265			14,430.00				Locker removal, patch walls & paint LB14
06/30/13	WILLIAMS SCOTSMAN	J13F7252	22	6275			(27,517.88)				EXP TR TO 25003763-6200-0842 RE: CK# 7200286660 7/16/13 (6/30)
06/30/13	WILLIAMS SCOTSMAN	J13F7252, J13Q726	22	6275			(27,517.88)				EXP TR TO 25003763-6200-0842 RE: CK# 7200286660 8/22/13 (6/30)
06/30/13	WILLIAMS SCOTSMAN	7200286660	22	6275			27,517.88				Purchase 1 Portable Classroom
06/30/13	WILLIAMS SCOTSMAN	72002866501	22	6275			27,517.88				Purchase 1 Portable Classroom LB13 (H72R0506)
01/30/14	CARDINAL ENVIRONMENTAL CONSULTANTS	7200290866	22	6290				8,500.00			Lead & Asbestos testing, survey & spec
10/03/13	STEPHEN PAYTE DSA INSPECTIONS INC	7200287425	22	6290				67.00			DSA Inspection Service, Aug 2013
11/19/13	STEPHEN PAYTE DSA INSPECTIONS INC	7200288907	22	6290				402.00			DSA inspection Sept 2013
01/09/14	STEPHEN PAYTE DSA INSPECTIONS INC	7200290223	22	6290				301.50			DSA Inspection Svc, Nov 2013
Totals						288,867.76	39,471.87	8,500.00	770.50		Total Project Costs:
										317,610.13	

EXPENDITURE WORKSHEET
Detailed Listing of Project Expenditures (SAB 1844)

School District:	County:	Project Number:	Report Number:								
Garden Grove Unified School District	Orange	57/65522-00-040									
Project Warrant Report (SAB 1844)		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	7200255642	01	6210		34,311.85					Architect Pay request 2
07/09/10	YDEEN & ASSOCIATES	7200257692	01	6210		48,838.26					Architect Pay request 3
10/07/10	YDEEN & ASSOCIATES	7200259667	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	KVA CONSULTING ENGINEERS, INC.	7200266006	22	6210		652.50					Consulting Engineer Service
06/02/11	YDEEN & ASSOCIATES	7200266795	22	6210		907.50					Architect Pay request 7
06/16/11	KVA CONSULTING ENGINEERS, INC.	7200266735	22	6210		5,203.14					Consulting Engineer Service
07/28/11	YDEEN & ASSOCIATES	7200267521	22	6210		5,203.14					Architect Pay request 7
07/28/11	FEDERAL EXPRESS	7200267520	22	6210		134.11					Architect Pay request 7
05/15/12	YDEEN & ASSOCIATES	7200274707	22	6210		410.39					Architect Pay request 9 - LB11
06/27/13	MARK J. PAONE, AIA/MJAP ARCHITECT	7200285106	21	6210		11,639.56					Ship Plans & Specs to OPSC Jun 23 LB11
06/30/13	MARK J. PAONE, AIA/MJAP ARCHITECT	LIABILITY 13	21	6210		15,052.26					Pro Repo. Plan Review Submittal
07/01/13	MARK J. PAONE, AIA/MJAP ARCHITECT	LIABILITY 13	22	6210		1,473.39					Architectural Svcs 5/1-5/31/13
08/13/13	MARK J. PAONE, AIA/MJAP ARCHITECT	13 LIABILITY	21	6210		15,052.26					EXFR fr/ MSTR PROG permanent/interim reloc classrms Inv# 017392
09/17/13	MARK J. PAONE, AIA/MJAP ARCHITECT	72002896251	21	6210		14,864.76					RE: CK# 72002894916 6/18/
11/13/13	KVA CONSULTING ENGINEERS, INC.	J14UB131	22	6210		1,140.00					RE: CK# 72002894916 6/18/
12/23/13	MARK J. PAONE, AIA/MJAP ARCHITECT	7200289800	21	6210		29,399.24					REVERSE LIABILITY 13
01/27/14	DONALD KROTEE PARTNERSHIP INC	J14U1272	22	6210		187.84					Prof Svcs 6/1-6/30/13 LB13
03/13/14	MARK J. PAONE, AIA/MJAP ARCHITECT	7200292150	21	6210		9,303.18					EXFR fr/ MSTR PROG construction svc July 2013 Inv# 13523 RE: CK# 7200289851 8/29/13
05/07/14	DONALD KROTEE PARTNERSHIP INC	J14U5071	22	6210		29.82					Prof Svcs Aug 2013
05/08/14	MARK J. PAONE, AIA/MJAP ARCHITECT	72002939950	21	6210		2,606.97					EXFR fr/ MSTR PROG legacy/non-certified DSA project closeout Inv# 017494 RE: CK# 7200287930/10/17/13
05/22/14	KVA CONSULTING ENGINEERS, INC.	J14U5223	22	6210		190.00					Prof Svcs, Dec 2013 & Jan 2014
06/03/14	MARK J. PAONE, AIA/MJAP ARCHITECT	7200294761	21	6210		297.94					EXFR fr/ MSTR PROG legacy/non-certified DSA project closeout Inv# 017676 RE: CK# 7200292383 3/20/14
06/30/14	DONALD KROTEE PARTNERSHIP INC	J14U7232	22	6210		19.29					Prof svc Feb 2014
07/18/14	MARK J. PAONE, AIA/MJAP ARCHITECT	7200295886	21	6210		9,139.62					EXFR fr/ MSTR PROG construction svc Dec 2013 Inv# 13971 RE: CK# 7200290762 1/28/14
09/02/10	DIVISION of STATE ARCHITECTS	7200289826	22	6220		20,992.91					EXFR fr/ MSTR PROG legacy/non-certified DSA project closeout 3/31/14 Inv# 017157 RE: CK# 7200293952 5/8/14
09/16/11	DIVISION of STATE ARCHITECTS	7200266722	22	6220		6,998.79					Prof svc April 2014
08/01/13	DIVISION of STATE ARCHITECTS	7200296076	22	6220		1,440.00					Pay Request Plan Review Fees
09/07/11	CALIFORNIA DEPT. OF EDUCATION	7200288541	22	6225		1,937.51					Pay request Plan Review Fees
09/15/11	AMERICAN REPROGRAPHS CO	7200288371	22	6240		280.04					DSAs Submission Fees Intern Housing portables
03/15/12	AMERICAN REPROGRAPHS CO	7200273045	22	6240		9.56					Pay request Review of Plans and Specs
03/20/12	AMERICAN REPROGRAPHS CO	7200273130	22	6240		9.84					Reprographics WOH#F1389456 LB11
05/17/12	AMERICAN REPROGRAPHS CO	7200274846	22	6240		31.10					Reprographics, WOH#F1551832
10/23/12	AMERICAN REPROGRAPHS CO	7200278355	22	6240		62.19					Reprographics WO #F1457160
01/03/13	AMERICAN REPROGRAPHS CO	7200280027	22	6240		122.19					Reprographics WOH#F1457356
03/05/13	AMERICAN REPROGRAPHS CO	7200281671	22	6240		699.45					Reprographics WO #F1659829
06/30/13	AMERICAN REPROGRAPHS CO	7200285787	22	6240		45.72					Reprographics WO#F1639949
06/30/13	MILLER RESORT, LLC.	J13U7291	22	6240		233.55					Reprographics
06/30/13	PCMA, INC.	J13W630W	22	6240		7,380.00					Reprographic Services
06/30/13	WESTGROUP DESIGNS, INC.	J13U7291	22	6240		2,576.22					EXFR fr/ MSTR PROG Sdhl Comm Liaison Svc Inv# 2013-0290 RE: CK# 7200285114 6/27/13
06/30/13	PCMA, INC.	J13U7291	22	6240		3,585.73					EXFR fr/ MSTR PROG Proj/Constr Mgmt Svc Inv# 2013-0290 RE: CK# 7200285114 6/27/13
12/18/13	MILLER RESORT, LLC.	J14UC181	22	6240		781.26					EXFR fr/ MSTR PROG Sdhl Comm Liaison Svc Inv# 2013-0353 RE: CK# 7200285107 6/27/13
05/12/14	MILLER RESORT, LLC.	J14U5125	22	6240		837.86					EXFR fr/ MSTR PROG Proj Mgmt Svc May 2013 Inv# 13504-05 RE: CK# 7200285119 6/27/13
06/30/14	MILLER RESORT, LLC.	J14U7141	22	6240		302.65					EXFR fr/ MSTR PROG Proj/Constr Mgmt Svc June 2013 Inv# 13504-05 RE: CK# 7200285119 6/27/13
06/18/13	NEFF CONSTRUCTION, INC.	72002894920	22	6250			22,800.00				EXFR fr/ MSTR PROG Sdhl Comm Liaison Svc Mar Inv# 2014-0386 RE: CK# 7200293461 4/22/14

EXPENDITURE WORKSHEET

Detailed Listing of Project Expenditures (SAB 184a)

School District:	Project Number:	County:	Project Name:	Report Number:							
Garden Grove Unified School District	5766522-00-040	Orange	Mitchell ES - Modernization (Mitchell Mod)								
Date	Payee	Warrant Number	Fund Code	Object Code	Site (A)	Planning (B)	Construction (C)	Testing (D)	Inspection (E)	Furnt & Equip (F)	Description / Purpose
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.	LIABILITY 13	22	6250			(274,725.06)				REVERSE LIABILITY 13
08/01/13	NEFF CONSTRUCTION, INC.	7200286805	22	6250			250,414.61				Pay App #4, 6/1-6/30/13 LB13
08/27/13	NEFF CONSTRUCTION, INC.	7200286895	22	6250			850,117.69				Pay App #5, 7/1-7/31/13
10/01/13	NEFF CONSTRUCTION, INC.	7200287335	22	6250			698,405.12				Pay App #6, 8/1-8/31/13
11/19/13	NEFF CONSTRUCTION, INC.	7200288803	22	6250			194,974.18				Pay app #7, 9/1/13-9/30/13
11/22/13	NEFF CONSTRUCTION, INC.	7200288985	22	6250			368,284.00				Pay app #8, 72%, 10/1-10/31/13
12/23/13	NEFF CONSTRUCTION, INC.	7200289819	22	6250			156,576.76				Pay app #9, 11/30/13
02/27/14	NEFF CONSTRUCTION, INC.	7200291457	22	6250			270,794.81				Pay app #10, 84(91) gen1%, 12/1-12/31/13
04/03/14	NEFF CONSTRUCTION, INC.	7200292892	22	6250			178,021.07				Pay app #11, 88(99) gen1%, 1/1-1/31/14
04/17/14	NEFF CONSTRUCTION, INC.	7200293373	22	6250			14,214.44				Pay app #12, 2/1-2/28/14
06/03/14	NEFF CONSTRUCTION, INC.	7200294766	22	6250			33,229.55				Pay app #13, 3/1-3/31/14
06/28/14	NEFF CONSTRUCTION, INC.	7200295386	22	6250			21,953.19				Pay app #14, 4/1-4/30/14
06/30/14	NEFF CONSTRUCTION, INC.	LIABILITY 14	22	6250			217,040.98				Pay app #15, 94%, 5/1-5/31/14
07/01/14	NEFF CONSTRUCTION, INC.	LIABILITY 14	22	6250			(217,040.98)				REVERSE LIABILITY 14
08/12/14	NEFF CONSTRUCTION, INC.	7200295487	22	6250			37,483.16				Pay app #16, 100%, 6/1-6/30/14 LB14
12/23/13	NETWORK INTEGRATION CO PARTNERS INC	7200289821	22	6251			64,673.49				E-Rate eligible, Equipments, Pay app #1
02/04/14	NETWORK INTEGRATION CO PARTNERS INC	7200290975	22	6251			901.06				E-rate14, network & cabling, Pay app #3, period to 11/30/13
03/20/14	NETWORK INTEGRATION CO PARTNERS INC	7200292388	22	6251			4,059.19				E-Rate 14 Cabling, Pay app #2
05/08/14	NETWORK INTEGRATION CO PARTNERS INC	7200293998	22	6251			3,553.50				E-Rate 14 Network & Cabling, Retention
06/03/14	NETWORK INTEGRATION CO PARTNERS INC	7200294768	22	6251			706.86				Cisco-Access Point Modules, Pay app #04 period to 2/28/14
06/30/14	NETWORK INTEGRATION CO PARTNERS INC	LIABILITY 14	22	6251			608.03				E-Rate 14, Labor, Svc, Maint. & Eqmnt-Cabling LB14
07/01/14	NETWORK INTEGRATION CO PARTNERS INC	LIABILITY 14	22	6251			(608.03)				REVERSE LIABILITY 14
07/14/14	NETWORK INTEGRATION CO PARTNERS INC	7200295806	22	6251			1,382.23				E-Rate eligible, Labor & service, Pay app #05 period to 6/12/14
08/12/14	NETWORK INTEGRATION CO PARTNERS INC	7200296489	22	6251			608.03				E-Rate 14, Labor, Svc, Maint. & Eqmnt-Cabling LB14
12/09/13	PCMA3, INC.	J14UC091	22	6255			6,019.46				EXFR for MSTR PROG Prog/Constr Mgmt Svc July 2013 Inv# GGUUSD-JR-07
01/28/14	PCMA3, INC.	J14W1282	22	6255			6,276.92				13 RE: CK# 7200286499 8/22/13
06/30/14	PCMA3, INC.	J14W630E	22	6255			2,521.09				EXFR for MSTR PROG Prog/Constr Mgmt Svc Oct 2013 Inv# GGUUSD-JR-10
06/30/14	CUMMING	J14W630E	22	6255			8,116.37				13 RE: CK# 7200288988 11/22/13
04/30/13	DAVIDS TREE SERVICE	7200283269	22	6265			1,500.00				EXFR for MSTR PROG Prog/Constr Mgmt Svc Jan 2014 Inv# GGUUSD-JR-01-
05/21/13	SOUTHERN CALIFORNIA EDISON	7200283933	22	6265			2,197.00				14 RE: CK# 7200291678 2/27/14
09/12/13	BENS ASPHALT, INC.	7200286883	22	6265			3,960.00				EXFR for MSTR PROG Prog/Constr Mgmt Svc April 2014 Inv# 33062 RE: CK# 7200294496 5/22/14
11/13/13	CHANDLER'S A/C REFRIGERATION	J14UB131	22	6265			640.00				EXFR for 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				Remove tree and stump
06/30/13	DEPT OF INDUSTRIAL RELATIONS	7200285829	21	6270			533.48				Labor Compliance 6/1-12/31/13
07/01/13	DEPT OF INDUSTRIAL RELATIONS	LI3 LIABILITY	21	6270			(533.48)				Labor Compliance 1/1-5/31/13
01/28/14	DEPT OF INDUSTRIAL RELATIONS	7200290756	21	6270			375.46				REVERSE LIABILITY 13
05/21/13	ALLIED STORAGE CONTAINERS	7200283929	22	6275			3,115.80				Labor Compliance 7/1/13-9/30/13
06/30/13	MOBILE MODULAR	7200285859	22	6275			18,150.00				40' Storage container
08/08/13	MOBILE MODULAR	7200286216	22	6275			1,350.00				6 portables rental 6/5-7/21/13
08/22/13	MOBILE MODULAR	7200286497	22	6275			1,350.00				Monthly rent: 6 portables 7/3-8/1/13
											Monthly rent: 6 portables 8/3-8/31/13

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

School District: Garden Grove Unified School District		County: Orange	Project Number: 57/65522-00-040	Project Name: Mitchell ES - Modernization (Mitchell-Mod)	Report Number:							
Project Warrant Report (SAB 184a)												
Date	Payee	Warrant Number	Fund Code	Object Code	Site (A)	Planning (B)	Construction (C)	Testing (D)	Inspection (E)	Furn & Equip (F)	Description / Purpose	
09/19/13	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	7200290753	22	6275			1,350.00				Monthly rent: 6 portables 12/30/13-1/28/14	
03/06/14	MOBILE MODULAR	7200291878	22	6275			1,350.00				Monthly rent: 6 portables 1/29-2/27/14	
03/27/14	MOBILE MODULAR	7200292612	22	6275			1,350.00				Monthly rent: 6 portables 2/28-3/29/14	
05/01/14	MOBILE MODULAR	7200293746	22	6275			1,350.00				Monthly rent: 6 portables 3/30-4/28/14	
06/30/14	MOBILE MODULAR	7200293746	22	6275			17,100.00				Returning charges for 6 portables LB14	
07/01/14	MOBILE MODULAR	14 LIABILITY	22	6275			(17,100.00)				REVERSE LIABILITY 14	
05/21/13	PAPER MART	7200283931	22	6276			774.94				EXFR fr/ OBI4300 5/30/13 36 bdl Boxes	
06/30/13	IMAGE 2000	7200285656	22	6276			150.00				Relocation of 3 copiers/iso in same location	
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	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 Matl mgmt July 2013	
11/06/13	RIVER CITY TESTING	7200288406	22	6280				529.50			Testing & Inspection, Aug/Sept 2013	
12/23/13	RIVER CITY TESTING	7200288926	22	6280				69.50			Concrete compression Sept/Oct 2013	
01/30/14	RIVER CITY TESTING	7200290876	22	6280				332.75			Testing & Inspection Dec 2013	
03/06/14	CARDINAL ENVIRONMENTAL CONSULTANTS	7200291875	22	6280				3,760.00			Hazardous Matl mgmt Jan 2014	
03/11/14	RIVER CITY TESTING	7200292041	22	6280				69.50			Testing & Inspection Dec/Jan 2014	
06/30/13	JOHNSTON INSPECTIONS, INC.	J13W630U	22	6290					1,250.00		EXFR fr/ MSTR PROG Inspection Svc LB13, Inv# 544-GG RE: CK#	
12/10/13	JOHNSTON INSPECTIONS, INC.	J14UC102	22	6290					20,625.00		EXFR fr/ MSTR PROG Inspection Svc Inv# 546-GG RE: CK# 7200287220	
05/22/14	JOHNSTON INSPECTIONS, INC.	J14US221	22	6290					16,125.00		EXFR fr/ MSTR PROG Inspection Svc Inv# 549-GG RE: CK# 7200289812	
01/27/14	CIVIC CENTER LOCK & SAVE	J14U1273	22	4300						161.54	EXFR fr/ MSTR PROG Remove & replace interchangeable cores on doors	
05/12/14	CIVIC CENTER LOCK & SAVE	J14US123	22	4300						461.71	Inv# 53029 RE: CK# 7200289662 9/17/13	
											EXFR fr/ MSTR PROG install locks & deadbolts	
											Total Project Costs:	
							305,018.23	3,555,463.45	26,352.75	38,000.00	623.25	3,925,457.68

EXPENDITURE WORKSHEET

Detailed Listing of Project Expenditures (SAB 184a)

School District:		Garden Grove Unified School District		County:		Orange		Project Number:		5786522-00-058		Project Name:		Monroe ES - Modernization (Monroe-Mod)		Report Number:	
Project Warrant Report (SAB 184a)		Date	Payee	Warrant Number	Fund Code	Object Code	Site (A)	Planning (B)	Construction (C)	Testing (D)	Inspection (E)	Furn & Equip (F)	Description / Purpose				
10/31/12	INTEREST COSTS/EXPENSES	J130Q292	5800	35	5800	87.53							INTEREST COSTS - OCT 2012				
11/30/12	INTEREST COSTS/EXPENSES	J130QC202	5800	35	5800	133.74							INTEREST COSTS - NOV 2012				
12/31/12	INTEREST COSTS/EXPENSES	J130Q1304	5800	35	5800	366.29							INTEREST COSTS - DEC 2012				
01/31/13	INTEREST COSTS/EXPENSES	J130Q2223	5800	35	5800	135.51							INTEREST COSTS - JAN 2013				
02/28/13	INTEREST COSTS/EXPENSES	J130Q3154	5800	35	5800	123.63							INTEREST COSTS - FEB 2013				
03/31/13	INTEREST COSTS/EXPENSES	J130Q5013	5800	35	5800	135.91							INTEREST COSTS - MAR 2013				
04/30/13	INTEREST COSTS/EXPENSES	J130Q5282	5800	35	5800	71.73							INTEREST COSTS - APRIL 2013				
05/31/13	INTEREST COSTS/EXPENSES	J130Q7013	5800	35	5800	138.14							INTEREST COSTS - MAY 2013				
06/30/13	INTEREST COSTS/EXPENSES	J130Q7185	5800	35	5800	114.19							INTEREST COSTS - JUNE 2013				
05/27/10	YDEEN & ASSOCIATES	7200255432	6210	01	6210	14,644.00							Architect Pay request 1				
07/06/10	YDEEN & ASSOCIATES	7200256544	6210	01	6210	30,037.00							Architect Pay request 2				
09/21/10	YDEEN & ASSOCIATES	7200257692	6210	01	6210	50,407.01							Architect Pay request 3				
10/07/10	YDEEN & ASSOCIATES	7200259220	6210	01	6210	7,573.38							Architect Pay request 4				
12/21/10	YDEEN & ASSOCIATES	7200259567	6210	01	6210	3,786.69							Architect Pay request 5				
03/09/11	YDEEN & ASSOCIATES	7200261381	6210	02	6210	3,786.69							Architect Pay request 6				
05/03/11	KNA CONSULTING ENGINEERS, INC.	7200265075	6210	22	6210	6,118.45							LHA Mech. & Elec. Eng.				
05/28/11	KNA CONSULTING ENGINEERS, INC.	7200265311	6210	22	6210	785.00							Consulting Engineer Service				
09/16/11	YDEEN & ASSOCIATES	7200266006	6210	22	6210	745.00							Consulting Engineer Service				
11/10/11	CUMMING	7200266738	6210	22	6210	7,694.54							Reimb. Exp for K Bernatt & J Suen				
01/08/13	PSWC GROUP	7200269942	6210	22	6210	2,000.00							Pay request Sept. 2011				
03/05/13	PSWC GROUP	7200280142	6210	22	6210	20,306.15							Bid & Construction Portion-20% Complete				
04/11/13	PSWC GROUP	7200281679	6210	22	6210	19,395.65							Bid & Const. Portion 40% Complete				
04/11/13	PSWC GROUP	7200282751	6210	22	6210	2,230.00							Special billing for Plan changes Feb 2013				
06/06/13	PSWC GROUP	7200284430	6210	22	6210	17,402.65							Bid & Const. portion 60% complete				
06/09/13	PSWC GROUP	7200284430	6210	22	6210	2,562.50							Bid & Const. Observe 80% complete				
06/30/13	PSWC GROUP	LIABILITY 13	6210	22	6210	983.50							Add'l billing for Plan changes 6/30/13 & credit. LB13				
07/01/13	GILBERT ENGINEERING & ASSOC INC	LIABILITY 13	6210	22	6210	2,825.00							Topographic Survey/Survey & Mapping Svcs LB13				
07/01/13	PSWC GROUP	LIABILITY 13	6210	22	6210	(2,825.00)							REVERSE LIABILITY 13 PO# H72X0110				
08/06/13	GILBERT ENGINEERING & ASSOC INC	LIABILITY 13	6210	22	6210	(983.50)							REVERSE LIABILITY 13 PO#G72R2089				
08/27/13	PSWC GROUP	7200286158	6210	22	6210	2,825.00							Topographic Survey/Survey & Mapping Svcs				
09/26/13	GILBERT ENGINEERING & ASSOC INC	7200286598	6210	22	6210	983.50							Special Billing for Plan changes 6/30/13 LB13				
10/01/13	PSWC GROUP	7200287217	6210	22	6210	1,875.00							Survey & Mapping service				
06/30/14	PSWC GROUP	7200287337	6210	22	6210	13,051.99							Bid & Construction 95% complete				
07/01/14	PSWC GROUP	LIABILITY 14	6210	22	6210	4,350.66							Close out Doc 100% LB14				
08/07/14	PSWC GROUP	LIABILITY 14	6210	22	6210	(4,350.66)							REVERSE LIABILITY 14 PO #G7ZR2089				
07/22/10	DIVISION of STATE ARCHITECTS	7200296378	6210	22	6210	4,350.66							Close out Doc 100% LB14				
06/16/11	DIVISION of STATE ARCHITECTS	7200258114	6220	01	6220	16,194.77							Pay Request Plan Review Fees				
06/12/13	DIVISION of STATE ARCHITECTS	7200266732	6220	22	6220	2,763.13							Pay request Plan Review Fees				
06/19/14	DIVISION of STATE ARCHITECTS	7200295343	6220	22	6220	215.60							DSA Plan review Fees April 2013				
08/11/11	CALIFORNIA DEPT. OF EDUCATION	7200267759	6225	22	6225	1,319.48							DSA Further/CDD Fees for Alterations to (1) MP bldg, (3) Classrms bldg, (1) Admin bldg				
03/22/11	AMERICAN REPROGRAMMICS CO	7200263758	6240	22	6240	87.61							Pay request, Review of Plans & Specs				
04/26/11	AMERICAN REPROGRAMMICS CO	7200264831	6240	22	6240	10.69							Reprogramatics WOF#1381858				
05/12/11	AMERICAN REPROGRAMMICS CO	7200265414	6240	22	6240	2.08							Reprogramatics WOF#1363996				
05/19/11	AMERICAN REPROGRAMMICS CO	7200265690	6240	22	6240	15.40							Reprogramatics WOF#1363540				
07/26/11	AMERICAN REPROGRAMMICS CO	7200267453	6240	22	6240	291.41							Reprogramatics WOF#1394187				
09/01/11	FEDERAL EXPRESS	7200268149	6240	22	6240	124.49							Reprogramatics WOF#1388460 - LB11				
01/19/12	AMERICAN REPROGRAMMICS CO	7200271410	6240	22	6240	84.67							Plans & Specs to OPSC, 8/5/11				
02/28/12	AMERICAN REPROGRAMMICS CO	7200272398	6240	22	6240	1.24							Pay request WOF#1512096				
03/15/12	AMERICAN REPROGRAMMICS CO	7200273044	6240	22	6240	9.96							Reprogramatics WOF# F1456895				
04/19/12	AMERICAN REPROGRAMMICS CO	7200273976	6240	22	6240	700.00							Reprogramatics WOF#1457077				
04/24/12	AMERICAN REPROGRAMMICS CO	7200274052	6240	22	6240	62.19							School comm Liaison, March 2012				
05/22/12	MILLER RESORT, LLC.	7200274985	6240	22	6240	560.00							School comm Liaison, April 2012				
06/19/12	MILLER RESORT, LLC.	7200275916	6240	22	6240	560.00							School comm Liaison, May 2012				
07/06/12	SIGNS & LUCITE PRODUCTS, INC.	7200276153	6240	22	6240	700.38							Measure A sign, installation with 2 posts 2LB1				
07/13/12	MILLER RESORT, LLC.	7200276421	6240	22	6240	700.00							Consulting Mod. school comm Liaison 2LB2				
07/13/12	AMERICAN REPROGRAMMICS CO	7200276418	6240	22	6240	483.52							Reprogramatics WOF#1580385 2LB2				

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

School District:	County:	Project Number:	Report Number:								
Garden Grove Unified School District	Orange	5766522-00-058	Monroe ES - Modernization (Monroe-Mod)								
Project Warrant Report (SAB 184e)		Project Name:									
Date	Payee	Warrant Number	Fund Code	Object Code	Site (A)	Planning (B)	Construction (C)	Testing (D)	Inspection (E)	Furn' & Equip' (F)	Description / Purpose
09/20/12	MILLER RESORT, LLC.	7200277619	22	6240		210.00					Modif facilities School Comm Liaison
10/19/12	MILLER RESORT, LLC.	7200278238	22	6240		63.00					Modernization facilities School comm Liaison
10/23/12	AMERICAN REPROGRAPHS CO	7200278355	22	6240		775.67					Reprographics WO #1658850
03/21/13	MILLER RESORT, LLC.	7200282179	22	6240		70.00					Modif ac School Liaison Svc Feb 2013
05/02/13	MILLER RESORT, LLC.	7200283382	22	6240		105.00					Modif ac School Liaison Svc Mar 2013
06/30/13	AMERICAN REPROGRAPHS CO	7200285787	22	6240		19.25					Reprographic Svc-orig. record set
06/30/13	AMERICAN REPROGRAPHS CO	7200285787	22	6240		44.52					Reprographic Services
06/30/13	MILLER RESORT, LLC.	7200285787	22	6240		200.51					EXFR for MSTR PROG Scnl Comm Liaison Svc Inv# 2013-0296 RE: CK# 7200285114 6/27/13
06/30/13	PCMA3, INC.	J13U7291	22	6240		5,130.00					EXFR for MSTR PROG Asst Construct Mgt April/May 2013 Inv# GGSUD-JH-05-13 RE: CK# 7200285117 6/27/13
06/30/13	PCMA3, INC.	13W630W	22	6240		2,334.37					XFR for MSTR PROG Proj/Const Mgmt Svc Mar 2013 Inv# GGSUD-DB-03-13 RE: CK# 7200283121 4/25/13
06/30/13	WESTGROUP DESIGNS, INC.	J13U7291	22	6240		2,576.22					EXFR for MSTR PROG Proj Mgmt Svc May 2013 Inv# 13504-05 RE: CK# 7200285119 6/27/13
06/30/13	PCMA3, INC.	J13U7291	22	6240		3,585.73					EXFR for MSTR PROG Proj/Const Mgmt Svc June 2013 Inv# GGSUD-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		339,726.75					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
06/27/13	PAUL C. MILLER CONSTRUCTION CO., INC.	7200286597	22	6250		267,288.13					Pay App #10 period to 7/31/13
08/21/13	PAUL C. MILLER CONSTRUCTION CO., INC.	7200288923	22	6250		45,749.66					Pay App #11 period to 11/30/13
12/23/13	PAUL C. MILLER CONSTRUCTION CO., INC.	7200290784	22	6250		146,928.83					EXFR for OB16275 6/30/13 Install 12 Cable OSP/cables for 5 portables
01/28/14	PAUL C. MILLER CONSTRUCTION CO., INC.	7200290784	22	6251		11,405.92					EXFR for OB16265 6/30/13 Labor & matl provided less 5% retention
09/27/12	ON TARGET VOICE & DATA	7200277785	21	6251		223,456.36					EXFR for OB16265 6/30/13 (1) Cisco Catalyst 6500 Equipment LB13
04/09/13	ON TARGET VOICE & DATA	7200282612	21	6251		22,572.00					EXFR for OB16265 6/30/13 Retention-9999-30MR & 30MR2 -final LB13
06/30/13	ON TARGET VOICE & DATA	7200285360	21	6251		95,767.02					EXFR for OB16265 6/30/13 Labor & Material provided 100% complete less retention
06/30/13	ON TARGET VOICE & DATA	7200285360	21	6251		16,801.23					REVERSE LIABILITY 13
07/01/13	NETWORK INTEGRATION CO PARTNERS INC	13 LIABILITY	21	6251		(16,801.23)					EXFR for OB16265 6/30/13 REVERSE LIABILITY 13 PO# G2ZR3563
07/01/13	NETWORK INTEGRATION CO PARTNERS INC	13 LIABILITY	21	6251		(22,572.00)					EXFR for OB16265 6/30/13 (1) Cisco Catalyst 6500 Equipment LB13
08/13/13	NETWORK INTEGRATION CO PARTNERS INC	7200286252	21	6251		22,572.00					EXFR for OB16265 6/30/13 Retention-9999-30MR & 30MR2 -final
08/22/13	ON TARGET VOICE & DATA	7200286491	21	6251		16,801.23					Provide Labor to relocate MDF
02/06/14	ON TARGET VOICE & DATA	7200291100	22	6251		388.80					Power Enhancemnt PDU's & Cables LB14
03/27/14	SUNESTS	7200292602	21	6251		5,503.00					REVERSE LIABILITY PO #H7R0290
06/30/14	NETWORK INTEGRATION CO PARTNERS INC	LIABILITY 14	22	6251		543.29					Power Enhancemnt PDU's & Cable LB14
07/01/14	NETWORK INTEGRATION CO PARTNERS INC	14 LIABILITY	22	6251		(543.29)					JE FR/ MSTR PROG Proj Mgt Svc Inv# 022912 RE: CK# 7200273975
08/07/14	NETWORK INTEGRATION CO PARTNERS INC	7200296374	22	6251		543.29					4/19/12
06/30/12	DAVID LARKIN	J11207306	22	6255		1,430.00					EXFR for MSTR PROG Proj Mgt Svc June 12 LB12
06/30/12	DAVID LARKIN	LIABILITY 12	22	6255		1,387.50					REVERSE LIABILITY 12 PO#72X0426
07/01/12	DAVID LARKIN	12 LIABILITY	22	6255		(1,387.50)					EXFR for MSTR PROG Proj Mgt Svc LB12, Inv# 062912 RE: CK# 7200276902 8/14/12
11/30/12	DAVID LARKIN	J13W3302	22	6255		1,387.50					EXFR for MSTR PROG Proj/Const Mgmt Svc July 2013 Inv# GGSUD-JH-07
12/09/13	PCMA3, INC.	J14UC091	22	6255		1,795.46					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: 57/66522-00-058	Project Name: Monroe ES - Modernization (Monroe-Mod)	Report Number:						
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	PCMA3, INC.	J14UC091	22	6255			3,960.00				EXFR fr/ MSTR PROG Assit Construct Mgr July 2013 Inv# GGSUSD-JT-07-13 RE: CK# 7200286499 8/22/13
01/27/14	PCMA3, INC.	J14U1274	22	6255			4,143.16				EXFR fr/ MSTR PROG Assit Construct Mgr Oct 2013 Inv# GGSUSD-JT-10-13 RE: CK# 7200288988 11/22/13
08/14/12	BAVCO	7200276885	22	6265			3,189.40				2 Wilkins 375 ft Backflow devices
08/23/12	BAVCO	7200277139	22	6265			1,357.65				1 Wilkins 375 ft Backflow device
01/03/13	WEST COAST ARBORIST	7200280038	22	6265			1,780.00				Pine Tree & Slump Removal
03/28/13	RV-JOE COUNTIES PUMP COMPANY	7200282393	22	6265			2,221.08				1 Irrigation Pump
06/06/13	TANUDIS	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	HYDRO-SCAPE PRODUCTS INC	7200285113	22	6265			7,702.50				Chain Link Fence
11/13/13	CHANDLER'S A/C REFRIGERATION	J14UB131	22	6265			578.00				EXFR fr/ MSTR PROG repair A/C Inv# 116961 RE: CK# 7200288273 10/31/13
12/18/13	HYDRO-SCAPE PRODUCTS INC	J14UC181	22	6265			584.00				EXFR fr/ MSTR PROG irrigation parts Inv# 7742049-03-00 RE: CK# 7200286726 9/5/13
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 6/1-5/30/13 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 6/1-5/30/13
03/15/12	P & R PAPER	7200273046	22	6275			70.53				Exp transfer fr. D.O.
04/26/12	P & R PAPER	7200274163	22	6275			188.26				boxes & tapes-exp transfer
05/03/12	P & R PAPER	7200274273	22	6275			63.81				Boxes & tapes Exp tranfr fr. D.O
05/03/12	P & R PAPER	7200274388	22	6275			124.46				Boxes-exp transfer fr D.O.
05/31/12	VULCAN MATERIALS COMPANY	7200275280	22	6275			664.43				Increase PO due to invoice
06/05/12	TIM GREENLEAF ENGINEERING	7200275350	22	6275			5,136.00				Grub & remove grass 5,850sq ft from Northcut Boxes- Exp transfer fr D.O
06/07/12	P & R PAPER	7200275490	22	6275			282.85				Inspection svc for relocatable bldg at Northcut
06/14/12	MARTIN INSPECTION CONSULTANT, INC.	7200275732	22	6275			650.00				Unit CPX-62685, 4/25/12 thru 5/24/12 & initial charges
06/19/12	WILLIAMS SCOTSMAN	7200275919	22	6275			16,181.96				Unit CPX-22216, billed for 5/25-6/24/12
06/19/12	WILLIAMS SCOTSMAN	7200275919	22	6275			242.44				Shrink Wrap
06/22/12	WAREHOUSE	72SF3612	22	6275			82.13				Shrink Wrap
06/30/12	WAREHOUSE	72SF3461	22	6275			9.14				Shrink Wrap
06/30/12	WAREHOUSE	72SF3633	22	6275			286.79				Materials to install phones LB12
06/30/12	BEACH WIRE & CABLE	LIABILITY 12	22	6275			72.26				Payroll expenditures and benefits
06/30/12	SUBCUSTODIANS	PR12	22	6275			3,704.89				Payroll expenditures and benefits
07/01/12	SUBCUSTODIANS	BATCH ID- P72300	22	6275			(3,704.90)				REVERSE PR12
07/01/12	SUBCUSTODIANS	12PR	22	6275			(72.26)				Reverse Liability PO# F7R4310
07/01/12	BEACH WIRE & CABLE	12 LIABILITY	22	6275			2,712.99				Matts related to get the pow'r to portabl 2LB1
07/06/12	B & K ELECTRIC WHOLESALE	7200276148	22	6275			565.69				500 Storage boxes 2LB1
07/06/12	P & R PAPER	7200276152	22	6275			3,119.89				Install 8 CAT 5E Cables 2LB1
07/06/12	ON TARGET VOICE & DATA	7200276151	22	6275			62.65				2x4-12 Red wood, stakes, Flashing 2LB1
07/06/12	HOME DEPOT	7200276149	22	6275			62.65				2 Molded Case Circuit and Breaker 2LB2
07/13/12	B & K ELECTRIC WHOLESALE	7200276419	22	6275			652.45				Unit CPX-62685, rent 6/25-7/24/12 2LB2
07/13/12	WILLIAMS SCOTSMAN	7200276425	22	6275			1,212.20				2-40' Storage Container & Delivier Chng 2LB2
07/13/12	ALLIED STORAGE CONTAINERS	7200276425	22	6275			6,949.88				Storage boxes 2LB2
07/13/12	P & R PAPER	7200276417	22	6275			377.13				Matts related to get the pow'r to portabl 2LB2
07/13/12	B & K ELECTRIC WHOLESALE	7200276419	22	6275			2,166.31				102 rolls(17 pack) tape dispenser 2LB2
07/13/12	STAPLES	7200276424	22	6275			329.72				60 packs of disposable tape dispenser LB12
07/19/12	B & K ELECTRIC WHOLESALE	7200276526	22	6275			1,163.70				Various types of wires for portables LB12
07/26/12	BEACH WIRE & CABLE	7200276619	22	6275			2,448.28				Materials to install phones LB12
08/02/12	BEACH WIRE & CABLE	7200276707	22	6275			72.26				Unit CPX-62685, rent 7/25/12-8/24/12
08/21/12	WILLIAMS SCOTSMAN	7200277325	22	6275			1,212.20				1-40' Storage Container + Delivery charge
09/06/12	AAA CONTAINER SALES AND RENTALS	7200277325	22	6275			3,590.25				CPX-62685, Rent 8/25/12-9/24/12
09/18/12	WILLIAMS SCOTSMAN	7200277511	22	6275			1,125.00				CPX-62685, Rent 9/25/12-10/24/12
10/23/12	WILLIAMS SCOTSMAN	7200278363	22	6275			1,125.00				(1) Canopy 20'X30', & Sidewall 8'X20
10/23/12	BETTER RENTS	7200278358	22	6275			2,359.73				Chemical salaries and benefits
11/01/12	CERICAL PARROLL	BATCH ID- P72400	22	6275			1,125.00				CPX-62685 Rent 10/25/12-11/24/12
11/27/12	WILLIAMS SCOTSMAN	7200279077	22	6275			1,125.00				CPX-62685 Rent 11/25/12-12/24/12
12/18/12	WILLIAMS SCOTSMAN	7200279769	22	6275			1,125.00				

EXPENDITURE WORKSHEET
Detailed Listing of Project Expenditures (SAB 194a)

School District: Garden Grove Unified School District		County: Orange	Project Number: 57166522-00-058	Project Name: Monroe ES - Modernization (Monroe-Moed)	Report Number:						
Project Warrant Report (SAB 184a)											
Date	Payee	Warrant Number	Fund Code	Object Code	Site (A)	Planning (B)	Construction (C)	Testing (D)	Inspection (E)	Furn & Equip (F)	Description / Purpose
01/15/13	WILLIAMS SCOTSMAN	7200280368	22	6275			1,125.00				CPX-62685 Rent 12/25/12-1/24/13
01/31/13	CHARLES G HARDY INC	J1301281	22	6275			1,341.35				Construction Materials related to portables (Expense Trnsfr in AA only-not Blech)
01/31/13	HOME DEPOT	J1301281	22	6275			346.68				Safety fence around portables (Expense Trnsfr in AA only-not Blech)
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. GRANINGER 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-P72401Z	22	6275			1,914.14				Non Duty Supervisors Salaries and Benefits
07/01/13	WILLIAMS SCOTSMAN	LIABILITY 13	22	6275			2,407.50				Portable classroom rent 5/25-7/24/13
09/05/13	WILLIAMS SCOTSMAN	7200286728	22	6275			1,125.00				REVERSE LIABILITY 13
10/29/13	WILLIAMS SCOTSMAN	7200288197	22	6275			3,375.00				Portable classroom rent 7/25-8/24/13
03/11/14	WILLIAMS SCOTSMAN	7200292045	22	6275			2,396.00				Portable classroom rent 9/25-10/24/13
07/17/12	IMAGE 2000	7200276498	22	6276			325.00				EXFR fr OBL6275 6/30/13 Relocation of 4 copiers
06/18/13	COUNTY 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 Observe & 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			Geotechm Observe 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# 672X0393
08/08/13	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	UCM, INC.	7200280037	22	6290				7,056.00			DSA Inspection Svc Nov 2012
01/24/13	UCM, INC.	7200280676	22	6290				4,788.00			DSA Inspection Svc Dec 2012 G. Jovanovich
03/28/13	UCM, INC.	7200282298	22	6290				6,016.50			DSA Inspection Svc Jan 2013
04/11/13	UCM, INC.	7200282752	22	6290				6,237.00			DSA Inspection Svc Feb 2013
04/30/13	UCM, INC.	7200283272	22	6290				6,237.00			DSA Inspection Svc March 2013
06/20/13	UCM, INC.	7200285061	22	6290				6,268.50			DSA Inspection Svc April 2013
06/27/13	UCM, INC.	7200285118	22	6290				4,756.50			DSA Inspection Svc May 2013
06/30/13	UCM, INC.	7200285842	22	6290				157.50			DSA Inspection Svc June 2013
06/20/13	EMPIRE CLEANING SUPPLY	7200285952	22	4300							50 Roll towel dispensers
Totals						274,977.89	3,484,498.18	59,298.50	46,877.00	1,842.48	3,867,494.05

EXPENDITURE WORKSHEET

Detailed Listing of Project Expenditures (SAB 1844)

School District:	Garden Grove Unified School District	County:	Orange	Project Number:	57/66522-00-048	Report Number:	
Project Warrant Report (SAB 1844)				Project Name:	Morningside ES - Modernization (Morning-Mo)		

Date	Payee	Warrant Number	Fund Code	Object Code	Site (A)	Planning (B)	Construction (C)	Testing (D)	Inspection (E)	Furn. & Equip (F)	Description / Purpose
01/29/10	YDEEN & ASSOCIATES	7200253012	01	6210		21,226.00					Architect Pay/request 1
03/23/10	YDEEN & ASSOCIATES	7200254943	01	6210		24,892.00					Architect Pay/request 2
04/27/10	YDEEN & ASSOCIATES	7200255431	01	6210		23,323.00					Architect Pay/request 3
07/09/10	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
05/03/11	KNA CONSULTING ENGINEERS, INC.	7200261386	22	6210		6,372.51					Architect Pay/request 8
05/26/11	KNA CONSULTING ENGINEERS, INC.	7200265075	22	6210		165.00					Consulting Engineer Service
06/02/11	KNA CONSULTING ENGINEERS, INC.	7200266006	22	6210		165.00					Consulting Engineer Service
06/14/11	YDEEN & ASSOCIATES	7200266194	22	6210		12,745.03					Architect Pay/request 10
06/16/11	KNA CONSULTING ENGINEERS, INC.	7200266549	22	6210		275.00					Consulting Engineer Service
06/21/11	KNA CONSULTING ENGINEERS, INC.	7200266735	22	6210		962.50					Consulting Engineer Service
06/21/11	KNA CONSULTING ENGINEERS, INC.	7200266903	22	6210		412.50					Structural Engineer Service
06/22/11	KNA CONSULTING ENGINEERS, INC.	7200266903	22	6210		450.00					Structural Engineer Service
06/22/11	YDEEN & ASSOCIATES	7200266909	22	6210		1,440.00					Architect Pay/request 11 - LB11
06/22/11	YDEEN & ASSOCIATES	7200267521	22	6210		12,745.02					Structural Engineer Service LB11
06/29/11	KNA CONSULTING ENGINEERS, INC.	7200267689	22	6210		630.00					Structural Engineer Service
02/09/12	KNA CONSULTING ENGINEERS, INC.	7200271994	22	6210		330.00					Structural Engineer Service
03/06/12	KNA CONSULTING ENGINEERS, INC.	7200272705	22	6210		260.00					Structural Engineer Service
05/10/12	KNA CONSULTING ENGINEERS, INC.	7200274600	22	6210		540.00					Structural Engineer Service
05/15/12	YDEEN & ASSOCIATES	7200274708	22	6210		2,286.88					Reimb billed by F. Shalvaji & T. Leno for 15 day left
06/30/13	MARK J. PAONE, AIA/MAP ARCHITECT	LABILITY 13	22	6210		18,875.00					Prof. Svc Mar 2014 add'l svc redesign project initiation Inv# 017404 RE: CK# 7200265051 6/20/13
06/30/13	MARK J. PAONE, AIA/MAP ARCHITECT	LABILITY 14	22	6210		72.78					REVERSE LIABILITY 13
07/01/13	MARK J. PAONE, AIA/MAP ARCHITECT	LABILITY 13	22	6210		(18,875.00)					Prof. Svc Mar 2014
08/13/13	MARK J. PAONE, AIA/MAP ARCHITECT	7200286255	22	6210		18,875.00					Prof. Svc Mar 2014
09/19/13	MARK J. PAONE, AIA/MAP ARCHITECT	7200287046	22	6210		11,325.00					Prof. Svc May/June 2014 LB14
09/19/13	MARK J. PAONE, AIA/MAP ARCHITECT	7200292154	22	6210		9,787.08					Prof. Svc Mar 2014 add'l svc redesign TMAD fire alarm drawing LB14
05/22/14	KNA CONSULTING ENGINEERS, INC.	J14US223	22	6210		285.00					Prof. Svc Mar 2014
06/03/14	MARK J. PAONE, AIA/MAP ARCHITECT	7200294765	22	6210		16,442.85					EXFR fr/ MSTR PROG construction svc Jan 2014 Inv#14057 RE: CK# 7200292035 3/11/14
06/26/14	MARK J. PAONE, AIA/MAP ARCHITECT	7200295385	22	6210		6,662.04					Prof. Svc Mar 2014
06/30/14	MARK J. PAONE, AIA/MAP ARCHITECT	LABILITY 14	22	6210		17,994.46					Prof. Svc Apr 2014
06/30/14	MARK J. PAONE, AIA/MAP ARCHITECT	LABILITY 14	22	6210		9,530.00					Prof. Svc May/June 2014 LB14
06/30/14	KNA CONSULTING ENGINEERS, INC.	J14MS306	22	6210		190.00					EXFR fr/ MSTR PROG construction svc May 2014 Inv#14531 RE: CK# 7200295994 7/1/814
07/01/14	MARK J. PAONE, AIA/MAP ARCHITECT	LABILITY 14	22	6210		(17,994.46)					REVERSE LIABILITY 14
07/01/14	MARK J. PAONE, AIA/MAP ARCHITECT	LABILITY 14	22	6210		(9,530.00)					REVERSE LIABILITY 14
07/11/14	MARK J. PAONE, AIA/MAP ARCHITECT	7200295706	22	6210		1,393.87					Prof. Svc Dec 2013 (Fee adjustment)
08/21/14	MARK J. PAONE, AIA/MAP ARCHITECT	7200296784	22	6210		17,994.46					Prof. Svc May/June 2014 LB14
09/02/10	DIVISION of STATE ARCHITECTS	7200258830	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	7200286910	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
03/15/12	AMERICAN REPROGRAPHICS CO	7200273044	22	6240		9.56					Reprographics WOH#F-4342402
06/30/13	AMERICAN REPROGRAPHICS CO	7200294202	22	6240		168.17					Reprographics WOH#F-1457080
06/30/13	AMERICAN REPROGRAPHICS CO	7200285791	22	6240		47.82					Plans & Specs to OPSC, 7/29/11
06/30/13	CUMMING	J13U7291	22	6240		3,550.00					Reprographics WOH#F-1730007
06/30/13	WESTGROUP DESIGNS, INC.	J13U7291	22	6240		2,576.21					Reprographic Services
06/30/13	PCMA, INC.	J13U7291	22	6240		3,585.73					EXFR fr/ MSTR PROG Senior Proj Mgr-Fred Bravo June 2013 LB13 Inv# 29402 RE: CK# 7200286073 8/1/13
12/18/13	MILLER RESORT, LLC	J14UC181	22	6240		601.26					EXFR fr/ MSTR PROG Proj Mgmt Svc May 2013 Inv# 13504-05 RE: CK# 7200285119 6/27/13
											EXFR fr/ MSTR PROG Constr Mgmt Svc June 2013 Inv# GGSUD-JH-06-13 RE: CK# 7200285657 7/16/13
											EXFR fr/ MSTR PROG Schll Comm Liaison Svc Inv# 2013-0353 RE: CK# 72002

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

School District:	County:	Project Number:	Project Name:	Report Number:							
Garden Grove Unified School District	Orange	57/65522-00-048	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)	Furnt & Equip (F)	Description / Purpose
05/12/14	MILLER RESORT, LLC	J14U5125	22	6240		837.86					EXFR fr/ MSTR PROG Schi Comm Liaison Svc Mar Inv# 2014-0386 RE: CK# 7200293461 4/22/14
06/30/14	MILLER RESORT, LLC	J14U7141	22	6240		302.65					EXFR fr/ MSTR PROG Schi Comm Liaison Svc May Inv# 2014-0488 RE: CK# 7200295221 6/1/14
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.	7200291866	23	6250			314,129.41				Pay app #2: 14%, 1/1-1/31/14
04/08/14	PAUL C MILLER CONSTRUCTION CO., INC.	7200293023	23	6250			668,419.00				Pay app #3: 14%, 3/1-3/31/14
05/20/14	PAUL C MILLER CONSTRUCTION CO., INC.	7200294374	23	6250			327,056.64				Pay app #4: 49%, 4/1-4/30/14
06/26/14	PAUL C MILLER CONSTRUCTION CO., INC.	7200295395	23	6250			591,329.25				Pay app #5: 69%, 6/1-6/30/14
06/30/14	PAUL C MILLER CONSTRUCTION CO., INC.	LIABILITY 14	23	6250			220,517.22				RETENTION LB14
07/01/14	PAUL C MILLER CONSTRUCTION CO., INC.	LIABILITY 14	23	6250			(220,517.22)				REVERSE LIABILITY 14
06/30/14	ON TARGET VOICE & DATA	7200296520	22	6251			784,483.80				Pay app #6: 96%, 7/1-7/31/14
07/01/14	ON TARGET VOICE & DATA	LIABILITY 14	22	6251			184,194.09				E-Rate 14, Labor, Svc, Maint, & Eqmnt-Cabling LB14
08/05/14	ON TARGET VOICE & DATA	7200296568	22	6251			(184,194.09)				E-Rate 14, Labor, Svc, Maint, & Eqmnt-Cabling #2
08/07/14	ON TARGET VOICE & DATA	7200296376	22	6251			124,331.01				Pay app #1: E-Rate 14 Labor, Svc, Maint, & Eqmnt-Cabling LB14
12/09/13	CUMMING	J14UC091	22	6255			41,443.67				EXFR fr/ MSTR PROG Senior Proj Mgr-Fred Bravo July 2013 Inv# 29615
12/09/13	PCM3, INC.	J14UC091	22	6255			7,040.00				RE: CK# 7200286680 8/29/13
01/28/14	CUMMING	J14W1283	22	6255			1,795.46				EXFR fr/ MSTR PROG Proj/Constr Mgmt Svc July 2013 Inv# GGUSD-JH-07
06/30/14	CUMMING	J14W630D	22	6255			7,089.09				13 RE: CK# 7200286499 8/22/13
10/17/13	SOUTHERN CALIFORNIA EDISON	7200287832	22	6255			11,496.00				EXFR fr/ MSTR PROG Senior Proj Mgr-Fred Bravo Oct 2013 Inv# 30794
12/10/13	BENS ASPHALT, INC	7200289417	22	6255			815.92				RE: CK# 7200289809 12/23/13
06/26/14	DEPT OF INDUSTRIAL RELATIONS	7200295880	21	6270			5,180.00				EXFR fr/ MSTR PROG Senior Proj Manager-Fred Bravo April 2014 Inv# 32883
02/27/14	MOBILE MODULAR	7200291456	22	6275			765.09				RE: CK# 7200294496 5/22/14
03/25/14	MOBILE MODULAR	7200292517	22	6275			15,050.00				Meter & Service Charge
06/01/14	MOBILE MODULAR	7200293746	22	6275			675.00				Portable AC ramps & Move Charge
05/06/14	MOBILE MODULAR	7200293858	22	6275			675.00				Labor Compliance 1/1-3/31/14
06/19/14	MOBILE MODULAR	7200295345	22	6275			9,000.00				Monthly rent: 3 portables 1/20-2/18/14
07/18/14	MOBILE MODULAR	7200295899	22	6275			9,000.00				Monthly rent: 3 portables 3/30-4/28/14
06/26/14	MOBILE MODULAR	7200296934	22	6275			9,000.00				Monthly rent: 3 portables 5/20-6/18/14
06/30/13	STAPLES	7200295603	22	6276			900.00				Monthly rent: 3 portables 6/19-7/18/14
11/05/13	COUNTRY CITY TOWING	J14UB131	22	6276			346.36				Monthly rent: 3 portables 7/19-8/17/14
11/14/13	SOUTH COAST LOGISTICS	7200298679	22	6276			481.25				30 pk fast touch scotch tape
07/14/14	IMAGE 2000	7200295804	22	6276			939.60				EXFR fr/ MSTR PROG Tow storage container fr Monroe to Morning Inv# 90487 RE: CK# 7200288274 10/31/13
08/29/13	BAINBRIDGE ENVIRONMENTAL	7200296653	21	6280			100.00				600 Cartons
09/12/13	CONSULTANTS, INC	7200296882	22	6280			6,188.00				EXFR fr/ MSTR PROG Senior Proj Mgr-Fred Bravo April 2014 Inv# 30794
03/20/14	RIVER CITY TESTING	7200292390	22	6280			1,300.50				Asbestos & Lead based pain survy & reprt
03/25/14	BAINBRIDGE ENVIRONMENTAL	7200292509	22	6280			5,099.50				asbestos & lead specifications
03/27/14	RIVER CITY TESTING	7200292613	22	6280			82.00				DSA Testing & Inspection Svc, Jan 2014
05/08/14	RIVER CITY TESTING	7200293960	22	6280			1,339.50				Asbestos & Lead Abatement Bldg B
06/17/14	RIVER CITY TESTING	7200295226	22	6280			1,801.75				DSA Testing & Inspection Svc, Feb 2014
07/02/14	RIVER CITY TESTING	7200295570	22	6280			894.50				DSA Testing & Inspection Apr 2014
07/14/14	RIVER CITY TESTING	7200295913	22	6280			82.00				DSA Testing & Inspection May 2014
07/18/14	BAINBRIDGE ENVIRONMENTAL	7200295887	22	6280			11,590.00				DSA Testing & Inspection June 2014
08/12/14	BAINBRIDGE ENVIRONMENTAL	7200296482	22	6280			4,774.50				Asbestos Monitoring Bldg H&I
11/19/13	STEPHEN PAYTE DSA INSPECTIONS INC	7200298807	22	6290			268.00				Abatement Air Monitoring bldg A&J
01/09/14	STEPHEN PAYTE DSA INSPECTIONS INC	7200292023	22	6290			4,020.00				DSA Inspection Sept 2013
02/21/14	STEPHEN PAYTE DSA INSPECTIONS INC	7200291459	22	6290			1,005.00				DSA Inspection Svc 10/2013
											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:	5766522-00-048		Report Number:		
Project Warrant Report (SAB 184a)							Project Name:	Morningside ES - Modernization (Morning-Mod)				
Date	Payee	Warrant Number	Fund Code	Object Code	Site (A)	Planning (B)	Construction (C)	Testing (D)	Inspection (E)	Furn' & Equip' (F)	Description / Purpose	
05/22/14	JOHNSTON INSPECTIONS, INC.	J14U5221	22	6290					15,250.00		EXFR fr/ MSTR PROG Inspection Svc Inv# 554-GG RE: CK# 7200292034 3/11/14	
06/30/14	JOHNSTON INSPECTIONS, INC.	J14U7143	22	6290					20,312.50		EXFR fr/ MSTR PROG Inspection Svc Inv# 563-GG RE: CK# 7200294499 5/22/14	
08/28/14	STEPHEN PAYTE DSA INSPECTIONS INC	7200297090	22	6290					67.00		DSA Inspection Svc July 2014	
Totals							329,356.80	2,991,841.88	34,884.25	40,922.50		Total Project Costs: 3,397,005.23

EXPENDITURE WORKSHEET
Detailed Listing of Project Expenditures (SAB 1849)

School District:	Garden Grove Unified School District	County:	Orange	Project Number:	57/65522-00-065	Report Number:	
Project Warrant Report (SAB 1849)		Project Name:	Murdy ES - Modernization (Murdy-Mold)				

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	72002355432	01	6210		17,118.00					Architect Pay/ request 1
05/27/10	YDEEN & ASSOCIATES	7200256541	01	6210		30,389.55					Architect Pay/ request 2
07/09/10	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	01	6210		4,336.77					Architect Pay/ request 6
03/16/11	YDEEN & ASSOCIATES	7200263575	01	6210		3,458.55					LHA Mech. & Elect. Eng. Consulting Engineer Service
06/14/11	KNA CONSULTING ENGINEERS, INC.	7200265549	01	6210		517.50					Remb. Bennett & Paone Arch. Mar & Apr. Consulting Engineer Service
06/16/11	YDEEN & ASSOCIATES	7200266738	01	6210		19,393.61					Consulting Engineer Service
06/27/11	KNA CONSULTING ENGINEERS, INC.	7200266903	01	6210		165.00					Consulting Engineer Service
06/22/11	KNA CONSULTING ENGINEERS, INC.	7200266909	01	6210		660.00					Pay/ request Sept. 2011
12/20/11	CUMMING	7200270908	01	6210		1,233.02					Reim. Mark J. Paone, AIA Jun-Jul 2011
02/09/12	KNA CONSULTING ENGINEERS, INC.	7200271994	01	6210		24,899.37					DSA Liaison Service Phase 10
06/30/12	YDEEN & ASSOCIATES	7200271994	01	6210		660.00					Reimb. DCGA LB12
07/01/12	YDEEN & ASSOCIATES	7200271994	01	6210		8,186.62					Cancel LB12, no ck issued
06/30/13	W.C. ARCHITECT, INC.	LIABILITY 13	01	6210		4,550.00					Prof Svcs 6/1-6/30/13 LB13
06/30/13	DONALD KROTEE PARTNERSHIP INC	LIABILITY 13	01	6210		72.78					EXFR for MSTR PROG lunch shelter project initiation Inv# 017404 RE: CK# 7200265051 6/20/13
07/01/13	W.C. ARCHITECT, INC.	13 LIABILITY	01	6210		(4,550.00)					REVERSE LIABILITY 13
08/06/13	W.C. ARCHITECT, INC.	7200286162	01	6210		4,550.00					Prof Svcs 6/1-6/30/13 LB13
09/26/13	W.C. ARCHITECT, INC.	7200287227	01	6210		13,650.00					Prof Svcs Inru 7/31/13
11/19/13	W.C. ARCHITECT, INC.	7200288908	01	6210		4,550.00					Prof. Svc 8/1-8/31/13
01/07/14	W.C. ARCHITECT, INC.	7200290120	01	6210		2,515.47					Prof. Svc 9/1-9/30/13
01/23/14	W.C. ARCHITECT, INC.	7200290606	01	6210		1,309.30					Prof. Svc 11/1-11/30/13
03/06/14	W.C. ARCHITECT, INC.	7200291885	01	6210		3,154.17					Prof. Svc 12/1-12/31/13
03/25/14	W.C. ARCHITECT, INC.	7200292522	01	6210		5,046.66					Prof. Svc 1/1-1/31/14
05/01/14	W.C. ARCHITECT, INC.	7200293754	01	6210		6,308.33					Prof. Svc 2/1-2/28/14
05/22/14	W.C. ARCHITECT, INC.	7200294505	01	6210		6,308.33					Prof. Svc 3/1-3/31/14
06/26/14	W.C. ARCHITECT, INC.	7200295392	01	6210		12,616.66					Prof. Svc 4/1-4/30/14
06/30/14	W.C. ARCHITECT, INC.	LIABILITY 14	01	6210		6,308.33					EXFR for MSTR PROG construction svc Apr/May 2014 Inv# 14357 RE: CK# 7200295394 6/26/14
06/30/14	KNA CONSULTING ENGINEERS, INC.	LIABILITY 14	01	6210		1,070.00					REVERSE LIABILITY 14
07/01/14	W.C. ARCHITECT, INC.	14 LIABILITY	01	6210		(6,308.33)					Prof. Svc 5/1-5/31/14
07/18/14	W.C. ARCHITECT, INC.	7200295912	01	6210		6,308.33					Prof. Svc 6/1-6/30/14 LB14
08/13/14	W.C. ARCHITECT, INC.	7200296518	01	6210		6,308.33					Pay Request Plan Review Fees
08/06/10	DIVISION of STATE ARCHITECTS	7200298343	01	6220		18,132.50					Plan Review for relocatable building
08/11/13	DIVISION of STATE ARCHITECTS	7200294691	01	6220		70.79					DSA Submission Fee for 6 portables
09/10/13	DIVISION of STATE ARCHITECTS	7200298909	01	6220		1,440.00					Re-opening/Re-exam Fee
11/26/13	DIVISION of STATE ARCHITECTS	7200289119	01	6220		500.00					Pay request, Review of Plans & Specs
08/1/11	CALIFORNIA DEPT. OF EDUCATION	7200267759	01	6225		1,552.45					Reprographics WOH#F1365573
03/31/11	AMERICAN REPROGRAPHICS CO	7200264148	01	6240		32.05					Reprographics WOH#F1368736
04/19/11	AMERICAN REPROGRAPHICS CO	7200264628	01	6240		187.75					Reprographics WOH#F1427755
05/19/11	AMERICAN REPROGRAPHICS CO	7200265690	01	6240		50.45					Reprographics WOH#F1427736 1LB1
07/05/11	AMERICAN REPROGRAPHICS CO	7200267111	01	6240		285.52					Reprographics WOH#F3272911
08/30/11	AMERICAN REPROGRAPHICS CO	7200268068	01	6240		186.44					Plans & Specs to OPSC, 8/4/11
09/01/11	FEDERAL EXPRESS	7200268149	01	6240		118.62					Reprographics WOH# F1456875
02/28/12	AMERICAN REPROGRAPHICS CO	7200272401	01	6240		1.24					Reprographics WOH#F1457084
03/15/12	AMERICAN REPROGRAPHICS CO	7200273044	01	6240		9.56					Reprographic Svcs WOH# F1730008
06/04/13	AMERICAN REPROGRAPHICS CO	7200284320	01	6240		163.11					Reprographic Svcs WOH# F1730008
06/30/13	AMERICAN REPROGRAPHICS CO	7200285788	01	6240		74.91					EXFR for MSTR PROG Senior Proj Mgr-Fred Bravo June 2013 LB13 Inv# 29402 RE: CK# 7200286073 8/1/13
06/30/13	CUMMING	J13U7291	01	6240		3,550.00					EXFR for MSTR PROG Proj Mgmt Svc May 2013 Inv# 13504-05 RE: CK# 7200285119 6/27/13
06/30/13	WESTGROUP DESIGNS, INC.	J13U7291	01	6240		2,576.22					EXFR for MSTR PROG Const Mgmt Svc June 2013 Inv# GGUSD-JH-06-13 RE: CK# 7200285657 7/16/13
06/30/13	PCM3, INC.	J13U7291	01	6240		3,585.73					EXFR for MSTR PROG Comm Liaison Svc Inv# 2013-0353 RE: CK# 72002
12/18/13	MILLER RESORT, LLC.	J14UC181	01	6240		601.26					

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

School District:		County:		Project Number:		Project Name:		Report Number:	
Garden Grove Unified School District		Orange		57/65522-00-065		Murphy ES - Modernization (Murphy-Mcd)			
Project Warrant Report (SAB 184a)				Construction (C)		Testing (D)		Inspection (E)	
Date	Payee	Warrant Number	Fund Code	Object Code	Site (A)	Planning (B)	Construction (C)	Testing (D)	Inspection (E)
05/12/14	MILLER RESORT, LLC.	J14U5125	22	6240		511.92			
02/27/14	PAUL C MILLER CONSTRUCTION CO., INC.	7200291461	23	6250			52,479.00		
02/27/14	PAUL C MILLER CONSTRUCTION CO., INC.	7200291680	23	6250			535,596.76		
04/17/14	PAUL C MILLER CONSTRUCTION CO., INC.	7200293378	23	6250			711,569.06		
05/20/14	PAUL C MILLER CONSTRUCTION CO., INC.	7200294374	23	6250			212,104.99		
06/26/14	PAUL C MILLER CONSTRUCTION CO., INC.	7200295395	23	6250			53,832.66		
06/30/14	PAUL C MILLER CONSTRUCTION CO., INC.	LIABILITY 14	23	6250			173,953.64		
08/01/14	PAUL C MILLER CONSTRUCTION CO., INC.	14 LIABILITY	23	6250			(173,953.64)		
08/21/14	PAUL C MILLER CONSTRUCTION CO., INC.	7200296788	23	6250			839,472.22		
05/29/14	ON TARGET VOICE & DATA	7200294622	22	6251			90,767.22		
06/30/14	ON TARGET VOICE & DATA	LIABILITY 14	22	6251			58,749.16		
07/01/14	ON TARGET VOICE & DATA	14 LIABILITY	22	6251			(58,749.16)		
08/07/14	ON TARGET VOICE & DATA	7200296376	22	6251			44,122.50		
12/09/13	CUMMING	J14UC091	22	6255			7,040.00		
12/09/13	PCM3, INC.	J14UC091	22	6255			1,795.46		
01/28/14	CUMMING	J14W1283	22	6255			7,069.10		
06/30/14	CUMMING	J14W630D	22	6255			11,496.00		
10/17/13	SOUTHERN CALIFORNIA EDISON	7200287832	22	6255			1,012.36		
11/21/13	BENS ASPHALT, INC	7200289845	22	6255			3,870.00		
11/21/13	J.L COBB PAINTING	7200289855	22	6255			1,985.00		
06/30/14	JASONS GLASS TINT	LIABILITY 14	22	6255			2,188.00		
07/01/14	JASONS GLASS TINT	14 LIABILITY	22	6255			(2,188.00)		
08/19/14	JASONS GLASS TINT	7200296265	22	6255			2,188.00		
06/26/14	DEPT OF INDUSTRIAL RELATIONS	7200295380	21	6270			1,889.86		
01/23/14	MOBILE MODULAR	7200290602	22	6275			1,350.00		
02/21/14	MOBILE MODULAR	7200291456	22	6275			22,150.00		
02/21/14	MOBILE MODULAR	7200291456	22	6275			1,350.00		
03/25/14	MOBILE MODULAR	7200292517	22	6275			1,350.00		
05/01/14	MOBILE MODULAR	7200293746	22	6275			2,700.00		
06/19/14	MOBILE MODULAR	7200295345	22	6275			1,350.00		
07/18/14	MOBILE MODULAR	7200295899	22	6275			346.36		
06/30/13	STAPLES	7200285603	22	6276			437.50		
11/13/13	COUNTRY CITY TOWING	J14UB131	22	6276					
12/10/13	SOUTH COAST LOGISTICS	7200289420	22	6276			939.60		
07/14/14	IMAGE 2000	7200295604	22	6276			200.00		
08/29/13	BAINBRIDGE ENVIRONMENTAL	7200286653	21	6280				7,293.50	
03/25/14	BAINBRIDGE ENVIRONMENTAL	7200292509	22	6280				11,589.50	
04/01/14	CONSULTANTS, INC	7200292788	22	6280				82.00	
05/08/14	RIVER CITY TESTING	7200293960	22	6280				706.25	
06/17/14	RIVER CITY TESTING	7200295226	22	6280				341.50	
07/18/14	BAINBRIDGE ENVIRONMENTAL	7200295887	22	6280				13,049.50	
11/19/13	CONSULTANTS, INC	7200289807	22	6290				268.00	
01/09/14	STEPHEN PAYTE DSA INSPECTIONS INC	7200290223	22	6290				5,226.00	
02/21/14	STEPHEN PAYTE DSA INSPECTIONS INC	7200291459	22	6290				2,010.00	
03/20/14	STEPHEN PAYTE DSA INSPECTIONS INC	7200292393	22	6290				3,115.50	
03/27/14	STEPHEN PAYTE DSA INSPECTIONS INC	7200292614	22	6290				5,762.00	
05/13/14	STEPHEN PAYTE DSA INSPECTIONS INC	7200294106	22	6290				6,365.00	
06/03/14	STEPHEN PAYTE DSA INSPECTIONS INC	7200294770	22	6290				5,494.00	
06/30/14	STEPHEN PAYTE DSA INSPECTIONS INC	LIABILITY 14	22	6290				3,618.00	
07/01/14	STEPHEN PAYTE DSA INSPECTIONS INC	14 LIABILITY	22	6290				(3,618.00)	
Description / Purpose									
EXFR tr/ MSTR PROG Scnl Comm Liaison Svc Mar Inv# 2014-0386 RE: CK# 7200293461 4/22/14									
Pay app #1: 11/1-11/30/13 BOND ONLY									
Pay app #2: 23% 1/1-1/31/14									
Pay app #3: 31% 3/31/14									
Pay app #4: 59% 4/1-4/30/14									
Pay app #5: 60% 6/1-6/30/14									
RETENTION LB14									
REVERSE LIABILITY 14									
Pay app #6: 93% 7/1-7/31/14									
Pay app #3 Classroom Data Cabling Build out									
Classroom Data Cabling Build out LB14									
REVERSE LIABILITY 14 PO#H7R1988									
Pay app #4 Classroom Data Cabling Build out LB14									
EXFR tr/ MSTR PROG Senior Proj Mgr-Fred Bravo July 2013 Inv# 29615									
RE: CK# 7200286680 8/29/13									
EXFR tr/ MSTR PROG Senior Proj Mgr-Fred Bravo July 2013 Inv# 29615									
13 RE: CK# 7200286499 8/22/13									
EXFR tr/ MSTR PROG Senior Proj Mgr-Fred Bravo Oct 2013 Inv# 30794									
RE: CK# 7200289809 12/23/13									
EXFR tr/ MSTR PROG Senior Proj Manager-Fred Bravo April 2014 Inv# 32983 RE: CK# 7200294496 5/22/14									
Meter & Service Change									
concrete handicap access ramp at 6 portables									
Installation of French Drain									
Tint windows at computer lab LB14									
REVERSE LIABILITY 14									
Tint windows at computer lab LB14									
Labor Compliance 1/1-3/31/14									
6 portable classroom rent 12/21/13-1/9/14									
Monthly rent: 6 portables 12/01/14-2/18/14									
Monthly rent: 6 portables 11/21-12/20/13+setup charges									
Monthly rent: 6 portables 2/19- 3/20/14									
Monthly rent: 6 portables 3/30-4/28/14									
Monthly rent: 6 portables 5/20-6/18/14									
Monthly rent: 6 portables 6/19-7/18/14									
30 pk fast touch scotch tape									
EXFR tr/ MSTR PROG Tow storage container from Simmons to Murphy Inv# 90485 RE: CK# 7200288274 10/31/13									
600 Cartons									
Move 3 copiers & 1 rso to Computer lab 6/20/14									
Asbestos & Lead based pain survey & reprt									
Asbestos & Lead Abatement bldg F&G									

EXPENDITURE WORKSHEET
Detailed Listing of Project Expenditures (SAB 1843)

School District:		Garden Grove Unified School District		County:		Orange		Project Number:		57/66522-00-065		Report Number:						
Project Warrant Report (SAB 1844)								Project Name:		Murdy ES - Modernization (Murdy-Mod)								
Date	Payee	Warrant Number	Fund Code	Object Code	Site (A)	Planning (B)	Construction (C)	Testing (D)	Inspection (E)	Furn' & Equip' (F)	Description / Purpose							
07/11/14	STEPHEN PAYTE DSA INSPECTIONS INC	7200295711	22	6290					3,685.00		DSA Inspection Services May 2014							
08/05/14	STEPHEN PAYTE DSA INSPECTIONS INC	7200296270	22	6290					3,618.00		DSA Inspection Services June 2014 LB14							
08/26/14	STEPHEN PAYTE DSA INSPECTIONS INC	7200296940	22	6290					3,417.00		DSA Inspection Svc July 2014							
08/13/14	CLARIDGE PRODUCTS & EQUIPMENT, INC.	7200296512	22	4300						20,350.00	lockboard/white board							
Totals												284,624.01	2,611,813.65	33,062.25	38,960.50	20,350.00	Total Project Costs:	2,988,810.41

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-Mood)					
Project Warrant Report (SAB 184a)				Project Name:							
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
06/30/10	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	7200260798	01	6210		6,398.41					Architect Pay request 6
12/21/10	YDEEN & ASSOCIATES	7200261394	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	KVA 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	KVA 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	KVA CONSULTING ENGINEERS, INC.	7200266006	22	6210		435.00					Consulting Engineer Service
05/15/12	YDEEN & ASSOCIATES	7200274710	22	6210		434.02					Remo. for Cunniff
05/24/12	YDEEN & ASSOCIATES	7200275103	22	6210		2,700.00					Remo. for Cunniff
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.	7200285943	22	6210		17,770.16					Prof. Svcs 6/1-6/30/13
06/30/13	DONALD KROTTE PARTNERSHIP INC.	7200285943	22	6210		1,380.37					EXFR fr/ MSTR PROG permanent/interim reloc classrooms Inv# 017393
09/24/13	WLC ARCHITECT, INC.	7200287113	22	6210		15,770.15					RE: CK# 7200284916 6/18/13
11/19/13	WLC ARCHITECT, INC.	7200288808	22	6210		11,770.15					Prof Svcs July 2013
01/23/14	WLC ARCHITECT, INC.	7200290606	22	6210		7,846.77					Prof Svc 8/1-8/31/13
03/06/14	WLC ARCHITECT, INC.	7200291885	22	6210		15,693.53					Prof Svc thru 11/30/13
03/25/14	WLC ARCHITECT, INC.	7200292522	22	6210		7,846.77					Prof Svc 12/1-12/31/13
05/01/14	WLC ARCHITECT, INC.	7200293754	22	6210		3,923.39					Prof Svc 1/1-1/31/14
05/22/14	WLC ARCHITECT, INC.	7200294505	22	6210		3,923.38					Prof Svc 3/1-3/31/14
05/22/14	KVA CONSULTING ENGINEERS, INC.	7200294505	22	6210		570.00					EXFR fr/ MSTR PROG construction svc Nov 2013 Inv#13983 RE: CK# 7200290762 1/28/14
06/25/14	WLC ARCHITECT, INC.	7200295392	22	6210		4,023.38					Prof Svc 4/1-4/30/14
06/30/14	KVA CONSULTING ENGINEERS, INC.	7200295392	22	6210		95.00					EXFR fr/ MSTR PROG construction svc Apr 2014 Inv#14355 RE: CK# 7200295394 6/26/14
06/30/14	WLC ARCHITECT, INC.	7200296518	22	6210		2,011.70					Prof Svc 6/1-6/30/14 LB14
07/01/14	WLC ARCHITECT, INC.	7200296518	22	6210		(2,011.70)					REVERSE LIABILITY 14
08/13/14	WLC ARCHITECT, INC.	7200296518	22	6210		2,011.70					Prof. Svc 6/1-6/30/14 LB14
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	7200256733	22	6220		7,453.00					Pay request Plan Review Fees
08/01/13	DIVISION of STATE ARCHITECTS	7200266075	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 WOC# F1456894
07/05/11	AMERICAN REPROGRAPHICS CO	7200267113	22	6240		294.45					Reprographics WOC# F1388371 1LB1
07/05/11	FEDERAL EXPRESS	7200265716	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 WOC# F1456894
03/15/12	AMERICAN REPROGRAPHICS CO	7200273044	22	6240		9.56					Reprographics WOC# F1457071
10/23/12	AMERICAN REPROGRAPHICS CO	7200278355	22	6240		67.13					Reprographics WOC# F1658832
01/03/13	AMERICAN REPROGRAPHICS CO	7200280027	22	6240		126.11					Reprographics WOC# 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.	7200285791	22	6240		233.55					EXFR fr/ MSTR PROG Schi Comm: Liaison Svc Inv# 2013-0290 RE: CK# 7200285114 6/27/13
06/30/13	CONSTRUCTION PLANNING AND MANAGEMENT LLC	7200285791	22	6240		6,838.54					EXFR fr/ MSTR PROG Proj/Const Mgmt Svc May 2013 Inv# 13-5-0003 RE: CK# 7200285105 6/27/13
06/30/13	WESTGROUP DESIGNS, INC.	7200285791	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	PCMA, INC.	7200285791	22	6240		3,585.73					EXFR fr/ MSTR PROG Proj/Const Mgmt Svc June 2013 Inv# GGUUSD-JH-06-13 RE: CK# 7200285657 7/16/13
12/18/13	MILLER RESORT, LLC.	7200285791	22	6240		180.00					EXFR fr/ MSTR PROG Schi Comm: Liaison Svc Inv# 2013-0341 RE: CK# 7200287110 9/24/13
05/12/14	MILLER RESORT, LLC.	7200285791	22	6240		185.94					EXFR fr/ MSTR PROG Schi Comm: Liaison Svc Apr Inv# 2014-0391 RE: CK# 7200293956 5/8/14

EXPENDITURE WORKSHEET
Detailed Listing of Project Expenditures (SAB 194a)

School District: Garden Grove Unified School District		County: Orange	Project Number: 57/66522-00-030	Project Name: Newhope ES - Modernization (Newhope-Mod)	Report Number:						
Project Warrant Report (SAB 194a)											
Date	Payee	Warrant Number	Fund Code	Object Code	Site (A)	Planning (B)	Construction (C)	Testing (D)	Inspection (E)	Furnt & Equip (F)	Description / Purpose
06/30/14	MILLER RESORT, LLC	J14U17141	22	6240		894.47					EXFR ftr MSTR PROG Schl Comm Liaison Svc June Inv# 2014-0491 RE: CK# 7200296372 8/7/14
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.	LIABILITY 13	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, 7/8% 11/1-11/30/13
02/21/14	NEFF CONSTRUCTION, INC.	7200291457	22	6250			265,844.55				Pay App #10, 78% 12/1-12/31/13
03/06/14	NEFF CONSTRUCTION, INC.	7200291879	22	6250			294,257.36				Pay App #11, 92% 1/1-1/31/14
04/08/14	NEFF CONSTRUCTION, INC.	7200293021	22	6250			43,497.41				Pay App #12, 2/1-2/28/14
04/29/14	NEFF CONSTRUCTION, INC.	7200293653	22	6250			23,437.26				Pay App #13, 3/1-3/31/14
05/29/14	NEFF CONSTRUCTION, INC.	7200294620	22	6250			12,445.00				Pay App #14, 94% 4/1-4/30/14
06/17/14	NEFF CONSTRUCTION, INC.	7200295224	22	6250			158,385.02				Pay App #15, 99% 5/1-5-31/14
06/30/14	NEFF CONSTRUCTION, INC.	LIABILITY 14	22	6250			202,934.47				Pay App #16, 100% 6/1-6-30/14 (\$5,552.26) + RETENTION (\$197,382.21)
07/01/14	NEFF CONSTRUCTION, INC.	14 LIABILITY	22	6250			(202,934.47)				REVERSE LIABILITY 14
08/07/14	NEFF CONSTRUCTION, INC.	7200296373	22	6250			5,552.26				Pay app #16, 100% 6/1-6-30/14 LB14
12/23/13	NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS)	7200289821	22	6251			68,729.07				E-Rate 14 Equipments, Pay app #1
02/04/14	NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS)	7200290975	22	6251			1,494.12				E-Rate 14, network & cabling, Pay app #3, period to 11/20/13
03/20/14	NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS)	7200292388	22	6251			4,566.01				E-Rate 14 Cabling, Pay app #2
03/25/14	NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS)	7200292518	22	6251			2,449.94				E-Rate 14 Cisco Equipment, Pay app #4
05/08/14	NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS)	7200293958	22	6251			3,997.12				E-Rate 14 Network & Cabling, Retention
06/26/14	NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS)	7200295387	22	6251			724.54				E-Rate 14 Labor & service, Pay app #5
06/30/14	NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS)	LIABILITY 14	22	6251			261.82				E-Rate 14, Labor, Svc, Maint, & Eqmnt-Cabling LB14
07/01/14	NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS)	14 LIABILITY	22	6251			(261.82)				REVERSE LIABILITY 14
08/12/14	NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS)	7200296489	22	6251			261.82				E-Rate 14, Labor, Svc, Maint, & Eqmnt-Cabling LB14
12/09/13	CONSTRUCTION PLANNING AND MAINTENANCE, LLC	J14UC091	22	6255			3,343.73				EXFR ftr MSTR PROG Proj/Const Mgmt Svc July 2013 Inv# 13-5-0005 RE: CK# 7200286654 8/29/13
12/09/13	PCMA3, INC.	J14UC091	22	6255			1,795.46				EXFR ftr MSTR PROG Proj/Const Mgmt Svc July 2013 Inv# GJUSD-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				Grab & remove grass for portables
11/13/13	CHANDLER'S A/C REFRIGERATION	J14UB131	22	6265			1,060.43				EXFR ftr 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 ftr MSTR PROG Connect, mount, testing speakers, phones Inv# 2327 10/31/13
12/05/13	CHANDLER'S A/C REFRIGERATION	7200289291	22	6265			1,681.42				RE: CK# 7200287955 10/22/13
05/12/14	A-1 FENCE COMPANY INC	J14US124	22	6265			3,560.76				Repair Leak & Replace A/C parts
05/20/14	SMARTAN SUPPLY CO-ORANGE COAST PIPE	7200294373	22	6265			283.01				EXFR ftr MSTR PROG fencing materials Inv#60490 RE: CK# 7200292375 3/20/14
06/30/13	DEPT OF INDUSTRIAL RELATIONS	LIABILITY 13	21	6270			136.34				Labor Compliance 6/1-6-30/13 LB13
06/30/13	DEPT OF INDUSTRIAL RELATIONS	7200285829	21	6270			533.48				Labor Compliance 1/1-5-31/13
07/01/13	DEPT OF INDUSTRIAL RELATIONS	13 LIABILITY	21	6270			(136.34)				REVERSE LIABILITY 13

EXPENDITURE WORKSHEET
Detailed Listing of Project Expenditures (SAB 1944)

School District:		County:		Project Number:		Report Number:					
Garden Grove Unified School District		Orange		57/65522-00-030		Newhope ES - Modernization (Newhope-Mod)					
Project Warrant Report (SAB 1944)				Project Name:							
Date	Payee	Warrant Number	Fund Code	Object Code	Site (A)	Planning (B)	Construction (C)	Testing (D)	Inspection (E)	Furn' & Equip (F)	Description / Purpose
07/30/13	DEPT OF INDUSTRIAL RELATIONS	7200285980	21	6270			136.34				Labor Compliance 6/1-6/30/13 LB13
01/28/14	DEPT OF INDUSTRIAL RELATIONS	7200290756	21	6270			887.49				Labor Compliance 7/1/13-9/30/13
06/17/14	DEPT OF INDUSTRIAL RELATIONS	7200292512	21	6270			1,415.16				Labor Compliance 10/1/13-12/31/13
08/21/13	ALLED STORAGE CONTAINERS	7200283929	22	6275			3,115.80				(1) 40' Storage container
06/30/13	MOBILE MODULAR	7200285659	22	6275			20,350.00				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 11/30-12/29/13
12/23/13	MOBILE MODULAR	7200289817	22	6275			1,350.00				Monthly rent: 6 portables 12/30/13-1/28/14
01/23/14	MOBILE MODULAR	7200290602	22	6275			1,350.00				Monthly rent: 6 portables 1/29/14-2/27/14
02/27/14	MOBILE MODULAR	7200291456	22	6275			1,350.00				Monthly rent: 6 portables 2/28-3/29/14
03/27/14	MOBILE MODULAR	7200292612	22	6275			1,350.00				Returning 6 portables LB14
06/30/14	MOBILE MODULAR	LIABILITY 14	22	6275			18,450.00				REVERSE LIABILITY 14
07/01/14	MOBILE MODULAR	LIABILITY 14	22	6275			18,450.00				Returning 6 portables LB14
08/26/14	MOBILE MODULAR	7200286634	22	6275			18,450.00				Relocation of 3 copiers/riso in same location
06/30/13	IMAGE 2000	7200286556	22	6276			150.00				REVERSE LIABILITY 14
06/30/13	PAPER MART	7200285350	22	6276			1,032.72				Relocation of 3 copiers/riso in same location
06/30/13	PAPER MART	7200285650	22	6276			774.94				EXFR IV/ OBU4300 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				Hazardous Inspection/Specification Services
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	RIVER CITY TESTING	13 LIABILITY	22	6280				(4,995.00)			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/Sep 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 DeclJan 2014
06/30/14	CARDINAL ENVIRONMENTAL CONSULTANTS	LIABILITY 14	22	6280				9,335.00			Hazardous Mgmt LB14
07/01/14	CARDINAL ENVIRONMENTAL CONSULTANTS	14 LIABILITY	22	6280				(9,335.00)			REVERSE LIABILITY 14
09/10/13	STEPHEN PAYTE DSA INSPECTIONS INC	7200286818	22	6290				804.00			DSA Inspectn Svcs L MANN/7-7/31/13
09/26/13	STEPHEN PAYTE DSA INSPECTIONS INC	7200287226	22	6290				5,996.00			DSA Inspection Svcs Aug. 2013
11/19/13	STEPHEN PAYTE DSA INSPECTIONS INC	7200288607	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 Sept 2013
02/21/14	STEPHEN PAYTE DSA INSPECTIONS INC	7200291459	22	6290				5,360.00			DSA Inspection Svc 10/2013
03/11/14	STEPHEN PAYTE DSA INSPECTIONS INC	7200292043	22	6290				5,360.00			DSA Inspection Svc 12/2013
03/27/14	STEPHEN PAYTE DSA INSPECTIONS INC	7200292614	22	6290				4,824.00			DSA Inspection Svc Jan. 2014
05/01/14	STEPHEN PAYTE DSA INSPECTIONS INC	7200293750	22	6290				5,628.00			DSA Inspection Services Feb 2014
06/26/14	STEPHEN PAYTE DSA INSPECTIONS INC	72002934624	22	6290				3,283.00			DSA Inspection Services Mar 2014
06/30/14	STEPHEN PAYTE DSA INSPECTIONS INC	72002935389	22	6290				1,407.00			DSA Inspection Services Apr 2014
07/01/14	STEPHEN PAYTE DSA INSPECTIONS INC	LIABILITY 14	22	6290				(67.00)			DSA Inspection Services May 2014
07/18/14	STEPHEN PAYTE DSA INSPECTIONS INC	14 LIABILITY	22	6290				67.00			Credit Memo for incorrectly billed inv #11196 LB14
08/28/14	STEPHEN PAYTE DSA INSPECTIONS INC	72002939910	22	6290				402.00			REVERSE LIABILITY 14 PO #H72X0032
		7200297050	22	6290				(67.00)			DSA Inspection Svc June 2014
			22	6290							Credit Memo for incorrectly billed inv #11196 LB14

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

School District	Garden Grove Unified School District		County	Orange						Report Number	
Project Warrant Report (SAB 184a)	Garden Grove Unified School District		Orange	Project Number	Project Name	5766522-00-030 Newhope ES - Modernization (Newhope-Mod)					
Date	Payee	Warrant Number	Fund Code	Object Code	Site (A)	Planning (B)	Construction (C)	Testing (D)	Inspection (E)	Furn & Equip (F)	Description / Purpose
10/08/13	OFFICE DEPOSIT	7200287529	22	4300						268.55	Executive Desk
01/27/14	CIVIC CENTER LOCK & SAVE	J14U1273	22	4300						161.54	EXFR #/ MSTR PROG Remove & replace interchangeable cores on doors Inv# 53029 RE: CK# 7200288962 9/17/13
05/12/14	CIVIC CENTER LOCK & SAVE	J14U5123	22	4300						1,016.09	EXFR #/ MSTR PROG conversion of locking mechanism
Totals						357,328.05	3,915,321.47	17,233.00	48,173.00	1,446.18	Total Project Costs:
											4,339,501.70

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

School District:		County:		Project Number:		Report Number:					
Garden Grove Unified School District		Orange		5765522-00-031		Northcutt ES - Modernization (Northcutt-Mood)					
Project Warrant Report (SAB 184a)				Project Name:							
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
09/27/10	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	01	6210		3,284.08					Architect Pay request 6
09/16/11	YDEEN & ASSOCIATES	720026738	01	6210		60.00					Reimb. Exp K Bennett - Mar
05/24/12	YDEEN & ASSOCIATES	7200275102	01	6210		2,625.00					Reimb. exp Cunningham
06/30/12	MARK J PAONE, AAMMP ARCHITECT	7200275102	01	6210		2,962.30					Professional Services June 2012 LB12
06/30/12	YDEEN & ASSOCIATES	7200275102	01	6210		1,764.49					Reimb. Innovative LB12
07/01/12	MARK J PAONE, AAMMP ARCHITECT	7200275102	01	6210		(1,764.49)					Reverse Liability
07/01/12	YDEEN & ASSOCIATES	7200275102	01	6210		(2,962.30)					Cancel LB12, no ck issued
08/23/12	MARK J PAONE, AAMMP ARCHITECT	7200277145	01	6210		2,962.30					Engineering Services LB12
01/08/13	MARK J PAONE, AAMMP ARCHITECT	7200280140	01	6210		32,876.09					Architectural Services July/Aug/Sepd. 2012
01/10/13	MARK J PAONE, AAMMP ARCHITECT	7200280255	01	6210		11,080.50					Construction Admin Svcs July/Aug 2012
06/30/13	LA DESIGN GROUP	7200286574	01	6210		430.10					Prof. Svc for April 2013, 5% Complete
08/30/13	LA DESIGN GROUP	7200286574	01	6210		3,440.80					Prof. Svc for June 2013, 30% Complete
10/29/13	LA DESIGN GROUP	7200288187	01	6210		2,150.50					Prof. Svc for July 2013, 70% complete
12/05/13	LA DESIGN GROUP	7200289296	01	6210		10,575.00					Prof. Svc for Aug 2013, 100% complete
01/27/14	DONALD KROTEE PARTNERSHIP INC	7200289296	01	6210		166.72					Prof. svc, Aug 2013, Addenda, Bid & DSA approval 50%
01/27/14	DONALD KROTEE PARTNERSHIP INC	7200289296	01	6210		21.12					EXFR tr/ MSTR PROG legacy/non-certified DSA project closeout Inv# 017494 RE: CK# 7200287830 10/17/13
01/30/14	LA DESIGN GROUP	7200290872	01	6210		587.50					EXFR tr/ MSTR PROG legacy/non-certified DSA project closeout Inv# 017568 RE: CK# 7200289515 12/12/13
03/25/14	LA DESIGN GROUP	7200292514	01	6210		10,645.97					Prof. svc, Oct-Dec 2013 Addenda, Bid & DSA approval 95%
05/07/14	DONALD KROTEE PARTNERSHIP INC	7200295071	01	6210		29.82					Prof. svc, Jan 2014 Addenda, Bid & DSA approval 95%
05/22/14	KNA CONSULTING ENGINEERS, INC.	7200295223	01	6210		285.00					EXFR tr/ MSTR PROG legacy/non-certified DSA project closeout Inv# 017576 RE: CK# 7200292383 9/20/14
06/30/14	KNA CONSULTING ENGINEERS, INC.	7200295223	01	6210		190.00					EXFR tr/ MSTR PROG construction svc Oct 2013 Inv#13803 RE: CK# 7200288981 11/22/13
06/30/14	DONALD KROTEE PARTNERSHIP INC	7200295223	01	6210		19.29					EXFR tr/ MSTR PROG construction svc May 2014 Inv#14530 RE: CK# 7200295894 7/18/14
07/18/14	LA DESIGN GROUP	7200295896	01	6210		6,886.89					EXFR tr/ MSTR PROG legacy/non-certified DSA project closeout 3/31/14 Inv# 0117757 RE: CK# 7200293952 5/8/14
08/17/10	DIVISION of STATE ARCHITECTS	72002959476	01	6220		14,240.17					Prof. svc, June 2014 Construction Adminl 15%
05/19/11	DIVISION of STATE ARCHITECTS	720029597	01	6220		1,928.95					Pay Request Plan Review Fees
10/10/13	DIVISION of STATE ARCHITECTS	7200297621	01	6220		2,880.00					Pay request 2 Plan review fees
08/11/11	CALIFORNIA DEPT. OF EDUCATION	7200297621	01	6225		1,124.02					Plan/Field Review Fees for 12 Portables
03/29/11	AMERICAN REPROGRAPHICS CO	7200297621	01	6240		25.47					Pay request, Review of Plans & Specs
05/05/11	AMERICAN REPROGRAPHICS CO	7200295202	01	6240		20.56					Reprographics WOH#F1389496
05/19/11	AMERICAN REPROGRAPHICS CO	7200295590	01	6240		124.07					Reprographics WOH# 1363632
07/05/11	AMERICAN REPROGRAPHICS CO	7200297111	01	6240		159.39					Reprographics WOH#F1389496
07/05/11	FEDERAL EXPRESS	7200297116	01	6240		9.56					Reprographics WOH#F1530047
09/20/12	AMERICAN REPROGRAPHICS CO	7200273130	01	6240		918.01					Reprographics WOH#F1530047
06/19/12	AMERICAN REPROGRAPHICS CO	7200275910	01	6240		26.93					Printing
06/28/12	PRINT SHOP/COPIER CHRGS	7200275910	01	6240		700.38					Measure A sign, Installation with 2 posts 2LB1
07/06/12	SIGNS & LUCITE PRODUCTS, INC.	7200276153	01	6240		700.38					Mod/Fac School Liaison Svc Mar 2013
03/28/13	MILLER RESORT, LLC	7200282391	01	6240		70.00					Mod/Fac School Liaison Svc Mar 2013
05/02/13	WILLER RESORT, LLC	7200283382	01	6240		140.00					Reprographic Svc WOH# F1730009
05/30/13	AMERICAN REPROGRAPHICS CO	7200284202	01	6240		70.59					Reprographic Svc LB13
06/30/13	AMERICAN REPROGRAPHICS CO	7200284202	01	6240		134.95					EXFR tr/ MSTR PROG Asst Construct; Mgr April/May 2013 Inv# GGUUSD-JT-05-13 RE: CK# 7200285117 6/22/13
06/30/13	PCMA, INC.	7200285119	01	6240		5,130.00					EXFR tr/ MSTR PROG ProjConst Mgmt Svc Mar 2013 Inv# GGUUSD-DB-03-13 RE: CK# 7200283121 4/25/13
06/30/13	PCMA, INC.	7200285119	01	6240		2,334.37					EXFR tr/ MSTR PROG ProjConst Mgmt Svc May 2013 Inv# 13504-05 RE: CK# 7200285119 6/27/13
06/30/13	WEST GROUP DESIGNS, INC.	7200285119	01	6240		2,576.22					EXFR tr/ MSTR PROG ProjConst Mgmt Svc June 2013 Inv# GGUUSD-JH-06-13 RE: CK# 7200285657 7/16/13
06/30/13	PCMA, INC.	7200285657	01	6240		3,585.73					

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

School District	Project Name	County	Project Number	Report Number							
Garden Grove Unified School District	Northcutt ES - Modernization (Northcutt-Med)	Orange	5766522-00-031								
Date	Payee	Warrant Number	Fund Code	Object	Site (A)	Planning (B)	Construction (C)	Testing (D)	Inspection (E)	Furn. & Equip. (F)	Description / Purpose
07/01/13	AMERICAN REPROGRAPHS CO	131LIABILITY	22	6240		(134.95)	119,524.25				REVERSE LIABILITY 13
08/27/13	AMERICAN REPROGRAPHS CO	7200286991	22	6240		134.95	536,300.66				Reprographic Services LB13
09/30/13	CITY OF FOUNTAIN VALLEY	RCF CK 51418	22	6240		225.00	93,811.46				Fire Access/Hydrant Survey fee
11/01/13	CITY OF FOUNTAIN VALLEY	RCF CK 51488	22	6240		190.00	61,053.65				Flow rest permit fee
12/18/13	MILLER RESORT, LLC.	J14UC181	22	6240		339.09	42,667.90				EXFR for MSTR PROG Sahl Comm Liaison Svc Inv# 2013-0341 RE: CK# 7200287110 9/24/13
08/14/12	M. WILSON CONSTRUCTION	7200276903	22	6250			7,490.75				Pay app #1 Bonds only
08/23/12	M. WILSON CONSTRUCTION	7200277144	22	6250			25,673.00				Pay app #2, 6/1-6/30/13 LB13
12/04/12	M. WILSON CONSTRUCTION	7200279286	22	6250			(25,673.00)				REVERSE LIABILITY 13
02/05/13	M. WILSON CONSTRUCTION	7200280978	22	6250			24,014.81				Pay app #2, 6/1-6/30/13 LB13
02/05/13	M. WILSON CONSTRUCTION	7200280978	22	6250			139,289.17				Pay app #3, 7/1-7/31/13
06/11/13	PAUL C. MILLER CONSTRUCTION CO., INC.	7200284579	21	6250			39,903.57				Pay app #4, 8/1-8/31/13
06/30/13	PAUL C. MILLER CONSTRUCTION CO., INC.	LIABILITY 13	21	6250			11,089.38				Pay app #5 FINAL 11/30/13
07/01/13	PAUL C. MILLER CONSTRUCTION CO., INC.	7200286213	21	6250			30,427.20				Pay app #1 period to 2/28/14 Bond & Ins only
08/08/13	PAUL C. MILLER CONSTRUCTION CO., INC.	7200286213	21	6250			70,342.29				Pay app #2, 6%, Period to 5/31/14
08/13/13	PAUL C. MILLER CONSTRUCTION CO., INC.	7200286253	21	6250			11,089.38				Pay app #3, 12%, Period to 6/31/4
10/24/13	PAUL C. MILLER CONSTRUCTION CO., INC.	7200288071	21	6250			24,513.64				RETEMENTION LB14
01/28/14	PAUL C. MILLER CONSTRUCTION CO., INC.	7200290757	21	6250			9,381.15				14 LIABILITY
04/03/14	GOLDEN BEAR CONSTRUCTION	7200292890	22	6250			6,574.25				Pay app #4, 44%, Period to 7/31/14
06/13/14	GOLDEN BEAR CONSTRUCTION	7200295100	22	6250			1,810.30				E-Rate eligible CISCO progress billing, Pay app #1
06/28/14	GOLDEN BEAR CONSTRUCTION	7200295383	22	6250			455.00				E-Rate 14 Ineligible: CISCO Equipments
06/30/14	GOLDEN BEAR CONSTRUCTION	LIABILITY 14	22	6250			(455.00)				EXFR for MSTR PROG: Proj. Mgt Svc June 12 LB12
06/30/14	GOLDEN BEAR CONSTRUCTION	LIABILITY 14	22	6250			455.00				REVERSE LIABILITY 12 PO#7200426
07/01/14	GOLDEN BEAR CONSTRUCTION	7200296484	22	6250			4,143.16				EXFR for MSTR PROG Proj. Mgt Svc LB12, Inv# 062912 RE: CK# 7200276902 8/14/12
07/14/14	NETWORK INTEGRATION CO PARTNERS INC	7200295807	22	6251			1,795.46				EXFR for MSTR PROG Proj/Constr Mgmt Svc July 2013 Inv# GGUUSD-JH-07
07/18/14	NETWORK INTEGRATION CO PARTNERS INC	7200295903	22	6251			3,960.00				13 RE: CK# 7200286499 8/22/13
07/18/14	NETWORK INTEGRATION CO PARTNERS INC	7200295904	22	6251			4,143.15				EXFR for MSTR PROG Asst Construct Mgr July 2013 Inv# GGUUSD-JT-07
06/30/12	DAVID LARKIN	LIABILITY 12	22	6255			4,143.15				13 RE: CK# 7200286499 8/22/13
07/01/12	DAVID LARKIN	12 LIABILITY	22	6255			4,143.16				EXFR for MSTR PROG Asst Construct Mgr Oct 2013 Inv# GGUUSD-JT-10-13
11/30/12	DAVID LARKIN	J13WB302	22	6255			1,795.46				13 RE: CK# 7200286499 8/22/13
12/09/13	PCM3, INC.	J14UC091	22	6255			11,709.40				EXFR for MSTR PROG Asst Construct Mgr Oct 2013 Inv# GGUUSD-JT-10-13
12/09/13	PCM3, INC.	J14UC091	22	6255			2,715.30				RE: CK# 7200289898 11/22/13
01/27/14	PCM3, INC.	J14U1274	22	6255			150.00				EXFR for MSTR PROG Asst Construct Mgr Jan 2014 Inv# GGUUSD-JT-01-
01/27/14	PCM3, INC.	J14U1274	22	6255			1,357.65				14 RE: CK# 7200291678 2/27/14
01/27/14	PCM3, INC.	J14U1274	22	6255			240.00				EXFR for MSTR PROG Asst Construct Mgr Jan 2014 Inv# GGUUSD-JT-01-
06/30/14	PCM3, INC.	J14WB300	22	6255			77.48				RE: CK# 7200289898 11/22/13
08/02/12	BAYCO	7200276706	22	6265			72.26				EXFR for MSTR PROG Asst Construct Mgr Jan 2014 Inv# GGUUSD-JT-01-
08/14/12	BAYCO	50459	22	6265			1,400.57				14 RE: CK# 7200291678 2/27/14
08/23/12	BAYCO	7200277139	22	6265			107.41				RE: CK# 7200289898 11/22/13
10/19/12	PHILIP TITOLO WATER TRUCK SERVICE, INC.	7200278241	22	6265			10,400.00				EXFR for MSTR PROG Asst Construct Mgr Jan 2014 Inv# GGUUSD-JT-01-
11/06/12	HOME DEPOT	7200278736	22	6265			1,172.71				RE: CK# 7200289898 11/22/13
02/14/13	CITY OF GARDEN GROVE	7200281184	22	6265			1,172.71				EXFR for MSTR PROG Asst Construct Mgr Jan 2014 Inv# GGUUSD-JT-01-
03/31/13	CROWN FENCE SUPPLY CO	7200282177	22	6265			286.79				14 RE: CK# 7200291678 2/27/14
05/23/13	CITY OF GARDEN GROVE	7200284031	22	6265			82.13				RE: CK# 7200289898 11/22/13
01/28/14	AMERICAN ELECTRIC COMPANY	7200290758	21	6270			72.26				EXFR for MSTR PROG Asst Construct Mgr Jan 2014 Inv# GGUUSD-JT-01-
06/30/13	DEPT OF INDUSTRIAL RELATIONS	LIABILITY 13	21	6270			1,172.71				14 RE: CK# 7200291678 2/27/14
06/30/13	DEPT OF INDUSTRIAL RELATIONS	7200289828	21	6270			1,172.71				RE: CK# 7200289898 11/22/13
07/01/13	DEPT OF INDUSTRIAL RELATIONS	LIABILITY 13	21	6270			1,172.71				EXFR for MSTR PROG Asst Construct Mgr Jan 2014 Inv# GGUUSD-JT-01-
06/14/12	WAREHOUSE	72SF-3633	22	6275			286.79				14 RE: CK# 7200291678 2/27/14
06/22/12	WAREHOUSE	72SF-3612	22	6275			82.13				RE: CK# 7200289898 11/22/13

EXPENDITURE WORKSHEET
Detailed Listing of Project Expenditures (SAB 194a)

School District:		County:		Project Number:		Report Number:					
Garden Grove Unified School District		Orange		57/66522-00-031		Northcutt ES - Modernization (Northcutt-Med)					
Project Warrant Report (SAB 184a)				Project Name:							
Date	Payee	Warrant Number	Fund Code	Object Code	Site (A)	Planning (B)	Construction (C)	Testing (D)	Inspection (E)	Furn. & Equip. (F)	Description / Purpose
06/30/12	BEACH WIRE & CABLE	LIABILITY 12	22	6275			72.26				Materials to install phones LB12
07/02/12	BEACH WIRE & CABLE	12 LIABILITY	22	6275			(72.26)				Reverse Liability PO# F72R4311
07/06/12	P & R PAPER	7200276152	22	6275			565.69				500 Moving Boxes 2LB1
07/13/12	P & R PAPER	7200276423	22	6275			377.13				Storage boxes 2LB2
07/13/12	STAPLES	7200276424	22	6275			329.72				102 rolls(17 pack) tape dispenser 2LB2
07/19/12	STAPLES	7200276526	22	6275			1,163.70				60 packs of disposable tape dispenser LB12
08/02/12	BEACH WIRE & CABLE	7200276707	22	6275			72.26				Materials to install phone LB12
09/11/12	LOUIS AND COMPANY	72277376	22	6275			290.15				11 Door locks
10/09/12	ORANGE WOODWORKS, INC.	7200277979	22	6275			15,160.86				Furnish & install Casework
06/28/14	WILLIAMS SCOTSMAN	7200293591	22	6275			133,536.17				Final settlement to purchase five 24x40 relocatable classrooms
07/14/14	IMAGE 2000	7200295804	22	6276			390.00				Move 4 copiers and 3 rso machines 6/19/14
12/11/12	C.E.M. LAB CORP.	7200279520	22	6280				9,399.25			Geotechnical Observation Svc
06/27/13	BAINBRIDGE ENVIRONMENTAL	7200285104	21	6280				3,628.00			Asbestos & Lead Based Pain Survey & Report
06/30/13	CONSULTANTS, INC.	7200285651	21	6280				2,694.00			Inspector Monitoring & Clearance June 2013
06/30/13	CONSULTANTS, INC.										Special Inspection & testing June 2013 LB13
07/01/13	RIVER CITY TESTING	LIABILITY 13	22	6280				548.50			REVERSE LIABILITY 13
08/27/13	RIVER CITY TESTING	7200286599	22	6280				(548.50)			Special Inspection & testing LB13
08/27/13	RIVER CITY TESTING	7200286599	22	6280				548.50			Asbestos & Lead based pain survey & report
09/24/13	CONSULTANTS, INC.	7200287111	22	6280				69.50			Testing & Inspection July/Aug 2013
09/24/13	RIVER CITY TESTING	7200287139	22	6290				12,492.00			Class 1 IOR D Kim 91.50hr@\$72
02/05/13	STEPHEN PAYTE DSA INSPECTIONS INC	7200280980	22	6290				5,184.00			Class 1 IOR, D Kim
08/22/13	STEPHEN PAYTE DSA INSPECTIONS INC	7200286500	22	6290				1,943.00			DSA Inspection Svc-M. Schmidt July 2013
10/01/13	STEPHEN PAYTE DSA INSPECTIONS INC	7200287339	22	6290				2,278.00			DSA Inspection Svc-Aug. 2013
11/05/13	STEPHEN PAYTE DSA INSPECTIONS INC	7200288408	22	6290				67.00			DSA Inspection Svc. Sept 2013
12/23/13	STEPHEN PAYTE DSA INSPECTIONS INC	7200289828	22	6290				100.50			DSA Inspection Svc 11/2013
06/26/14	STEPHEN PAYTE DSA INSPECTIONS INC	7200293589	22	6290				134.00			DSA Inspection Services May 2014
06/30/14	JOHNSTON INSPECTIONS, INC.	J14U7143	22	6290				78.12			EXFR fr/ MSTR PROG Inspection Svc Inv# 565-GG-RE-CK# 7200294499
07/18/14	STEPHEN PAYTE DSA INSPECTIONS INC	7200295910	22	6290				1,608.00			5/22/14
08/28/14	STEPHEN PAYTE DSA INSPECTIONS INC	7200297050	22	6290				6,432.00			DSA Inspection Services June 2014
06/30/14	MCKINLEY ELEVATOR CORP	J14U7232	22	6400							DSA Inspection Svc July 2014
											EXFR fr/ MSTR PROG 2 portable wheelchair Lift Inv# A062438IN RE: CK# 7200292036 3/11/14
											Total Project Costs:
						220,441.07	2,086,297.68	20,932.75	30,316.62	16,018.00	2,373,966.12

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

School District:	Garden Grove Unified School District		County:	Orange		Project Number:	57/65522-00-049		Project Name:	Pacifica HS - Modernization (PHS-MoD)		Report Number:
Project Warrant Report (SAB 184a)	Date	Payee	Warrant Number	Fund Code	Object Code	Site (A)	Planning (B)	Construction (C)	Testing (D)	Inspection (E)	Furn & Equip (F)	Description / Purpose
09/30/10	YDEEN & ASSOCIATES	7200259423	01	6210			565.35					Reimbursables- Reprographics (Expense Trnsfr fr AA only-not Billed)
05/05/11	KNA CONSULTING ENGINEERS, INC.	7200265203	22	6210			2,117.50					Consulting Engineer Service
06/21/11	KNA CONSULTING ENGINEERS, INC.	7200266803	22	6210			247.50					Consulting Engineer Service
06/22/11	KNA CONSULTING ENGINEERS, INC.	7200266909	22	6210			495.00					Consulting Engineer Service
06/30/11	KNA CONSULTING ENGINEERS, INC.	LABILITY 11	22	6210			1,155.00					Consulting Engineer Service
08/09/11	YDEEN & ASSOCIATES	7200267670	22	6210			202,294.75					Architect Pay/request 1 LB11
11/10/11	CLIMMING	7200269942	22	6210			1,435.52					Architect Pay/request 2011
12/06/11	YDEEN & ASSOCIATES	7200270506	22	6210			7,820.00					Architect Pay/request 2
02/09/12	KNA CONSULTING ENGINEERS, INC.	7200271994	22	6210			1,980.00					DSA Liaison Service Phase 10
03/06/12	KNA CONSULTING ENGINEERS, INC.	7200272702	22	6210			2,510.00					Engineering Consulting, Schematic Design
05/15/12	YDEEN & ASSOCIATES	7200274707	22	6210			655.32					Pro Repro, Plan review Submittal
10/29/13	WESTGROUP DESIGNS, INC.	7200288196	22	6210			27,426.00					Prof Svc 7% complete, thru Aug 31, 2013
11/05/13	WESTGROUP DESIGNS, INC.	7200288409	22	6210			39,180.00					Prof Svc thru 9/30/13
11/13/13	KNA CONSULTING ENGINEERS, INC.	J14UB131	22	6210			855.00					EXER fr/ MSTR PROG construction svc Aug 2013 Inv#13619 RE: CK# 7200287221 9/26/13
11/22/13	WESTGROUP DESIGNS, INC.	7200288991	22	6210			27,426.00					EXER fr/ MSTR PROG construction svc Nov 2013 Inv#13975 RE: CK# 7200290762 1/28/14
03/06/14	WESTGROUP DESIGNS, INC.	7200291984	22	6210			23,574.52					Prof Svc thru 10/31/13
03/25/14	WESTGROUP DESIGNS, INC.	7200292521	22	6210			19,590.00					Prof Svc thru 12/31/13, 30% complete
03/27/14	WESTGROUP DESIGNS, INC.	7200292616	22	6210			19,590.00					Prof Svc thru Jan 2014, 35% complete
05/08/14	WESTGROUP DESIGNS, INC.	7200293961	22	6210			15,282.60					Prof Svc thru Feb 2014, 40% complete
05/22/14	KNA CONSULTING ENGINEERS, INC.	J14US223	22	6210			665.00					EXER fr/ MSTR PROG construction svc Nov 2013 Inv#13975 RE: CK# 7200290762 1/28/14
06/19/14	WESTGROUP DESIGNS, INC.	7200295350	22	6210			22,137.10					Prof Svc thru Apr 2014, 45% complete
07/14/14	WESTGROUP DESIGNS, INC.	7200295818	22	6210			87,036.58					Prof Svc thru May 2014, 65% complete
06/19/11	DIVISION of STATE ARCHITECTS	49530	22	6220			1,176.00					Access, Fire Safety, Structural review
11/26/13	DIVISION of STATE ARCHITECTS	7200289122	22	6220			1,960.00					Plan /field Review Fee
08/11/11	CALIFORNIA DEPT. OF EDUCATION	7200287759	22	6225			7,524.65					Reprographics WQ#F 14342403
08/30/11	AMERICAN REPROGRAPHICS CO	7200289068	22	6240			455.02					Reprographics WQ#F 14342403
09/01/11	FEDERAL EXPRESS	7200286149	22	6240			132.49					Reprographics WQ#F 1457061
02/28/12	AMERICAN REPROGRAPHICS CO	7200272399	22	6240			1.24					Reprographic WO #F-1740974
03/15/12	AMERICAN REPROGRAPHICS CO	7200273042	22	6240			9.56					EXER fr/ MSTR PROG Senior Project Bond Mgr Oct 2013 Inv#
05/02/13	AMERICAN REPROGRAPHICS CO	7200283381	22	6240			206.87					GGUSD-JT-10-13 RE: CK# 7200288988 11/22/13
06/30/13	AMERICAN REPROGRAPHICS CO	7200285789	22	6240			121.30					EXER fr/ MSTR PROG Senior Project Bond Mgr April 2014 Inv#
05/12/14	MILLER RESORT, LLC.	J14US125	22	6240			374.94					GGUSD-JT-04-14 RE: CK# 7200294501 5/22/14
01/27/14	PCMA, INC.	J14W1273	22	6255			12,397.71					EXER fr/ MSTR PROG Project Manager May 2014 Inv# 2014-0002
06/30/14	PCMA, INC.	J14W630F	22	6255			6,595.38					RE: CK# 7200292387 3/20/14
06/30/14	GM ELECTRIC CO	J14W630G	22	6255			2,503.69					EXER fr/ MSTR PROG Senior Project Bond Mgr April 2014 Inv#
09/26/13	COMMERCIAL DOOR METAL SYSTEMS INC	7200287213	22	6265			9,798.00					GGUSD-JT-04-14 RE: CK# 7200294501 5/22/14
04/03/14	C BELOW, INC.	7200292889	22	6265			14,070.00					EXER fr/ MSTR PROG Project Manager May 2014 Inv# 2014-0002
11/05/13	CONSULTANTS, INC	7200289396	22	6280			7,434.00					RE: CK# 7200295803 7/14/14
												Building C entry steel door
												Utility investigation and CAD of all finding, Dec 2013
												Asbestos & Lead Based Pain Survey & report
												Total Project Costs:
							515,920.81	45,364.78	7,434.00			568,719.59

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

School District:	County:	Project Number:	Report Number:								
Garden Grove Unified School District	Orange	57/66522-00-037									
Project Warrant Report (SAB 184a)		Project Name: Paine ES - Modernization (Paine-Moq)									
Date	Payee	Warrant Number	Fund Code	Object Code	Site (A)	Planning (B)	Construction (C)	Testing (D)	Inspection (E)	Furn. & Equip. (F)	Description / Purpose
05/27/10	YDEEN & ASSOCIATES	7200256544	01	6210		26,786.60					Architect Pay request 1
07/09/10	YDEEN & ASSOCIATES	7200257688	01	6210		20,183.00					Architect Pay request 2
07/09/10	YDEEN & ASSOCIATES	7200257692	01	6210		55,665.55					Architect Pay request 3
08/12/10	YDEEN & ASSOCIATES	7200258455	01	6210		12,261.72					Architect Pay request 4
09/21/10	YDEEN & ASSOCIATES	7200258220	01	6210		4,087.24					Architect Pay request 5
03/16/11	YDEEN & ASSOCIATES	7200263575	22	6210		3,550.90					LHA Mech. & Elec. Eng.
06/16/11	KNA CONSULTING ENGINEERS, INC.	7200266735	22	6210		742.50					Consulting Engineer Service
06/16/11	YDEEN & ASSOCIATES	7200266738	22	6210		17,296.93					Reimb. Bennett & Paone
07/28/11	FEDERAL EXPRESS	7200266750	22	6210		120.17					Ship Plans & Specs to OPSC Jun 24 LB11
12/20/11	YDEEN & ASSOCIATES	7200270908	22	6210		27,531.20					Reim: Mark J. Paone, AIA Jun-Jul 2011
06/30/12	YDEEN & ASSOCIATES	LIABILITY 12	22	6210		1,038.34					Reimb. JAMA LB12
07/01/12	YDEEN & ASSOCIATES	12 LIABILITY	22	6210		(1,038.34)					Cancel LB12, no ck issued
06/30/13	DONALD KROTJEE PARTNERSHIP INC	J13U7261	22	6210		72.78					EXER for MSTR PROG lunch sheller project initiation Inv# 017404 RE: CK# 7200285051 6/20/13
01/30/14	MARK J. PAONE, AIA/MJP ARCHITECT	7200290873	22	6210		11,375.00					addenda, bid, dsd phrase thru Aug 2013
03/13/14	MARK J. PAONE, AIA/MJP ARCHITECT	7200292154	22	6210		11,157.46					Prof Svc, fee adjustmt Jan 2014
05/08/14	MARK J. PAONE, AIA/MJP ARCHITECT	7200293955	22	6210		1,304.78					Prof Svc Feb 2014
06/30/14	MARK J. PAONE, AIA/MJP ARCHITECT	LIABILITY 14	22	6210		3,261.94					Prof Svc June 2014 LB14
06/30/14	KNA CONSULTING ENGINEERS, INC.	J14W6306	22	6210		95.00					EXER for MSTR PROG construction svc Apr 2014 Inv# 14362 RE: CK# 7200295384 6/26/14
07/01/14	MARK J. PAONE, AIA/MJP ARCHITECT	14 LIABILITY	22	6210		(3,261.94)					REVERSE LIABILITY 14
07/11/14	MARK J. PAONE, AIA/MJP ARCHITECT	7200295706	01	6210		6,825.00					Prof Svc Sept-Nov 2013 (based on orig. cont'd)
07/09/10	DIVISION of STATE ARCHITECTS	7200257491	22	6220		17,308.67					Plan review fees
08/02/11	CALIFORNIA DEPT. OF EDUCATION	7200267570	22	6220		1,838.34					Pay request Addl plan review fees
08/11/11	AMERICAN REPROGRAPHS CO	7200264149	22	6240		1,441.55					Pay request, Review of Plans & Specs
03/31/11	AMERICAN REPROGRAPHS CO	7200267110	22	6240		40.23					Reprographics WOH#1363144
04/26/11	AMERICAN REPROGRAPHS CO	7200264831	22	6240		77.52					Reprographics WOH#1368738
05/19/11	AMERICAN REPROGRAPHS CO	7200265690	22	6240		65.79					Reprographics WOH#1427755
07/05/11	AMERICAN REPROGRAPHS CO	7200267110	22	6240		38.77					Reprographics WOH#1427731 1LB1
07/05/11	AMERICAN REPROGRAPHS CO	7200267113	22	6240		338.70					Reprographics WOH#1427738 1LB1
08/09/11	AMERICAN REPROGRAPHS CO	7200267667	22	6240		305.54					Reprographics WOH#1388464 LB11
02/28/12	AMERICAN REPROGRAPHS CO	7200272398	22	6240		1.24					Reprographics WOH#1457083
03/15/12	AMERICAN REPROGRAPHS CO	7200284202	22	6240		10.80					Reprographic Svc WOH# F1730010
05/30/13	AMERICAN REPROGRAPHS CO	7200285788	22	6240		162.29					Reprographic Svc WOH# F1730010
04/03/14	PAUL C. MILLER CONSTRUCTION CO., INC.	7200292898	23	6250		66.30					Reprographic Services
06/30/14	PAUL C. MILLER CONSTRUCTION CO., INC.	LIABILITY 14	23	6250		52,150.50					Pay app #1, 2/1-2/28/14 BOND ONLY
07/01/14	PAUL C. MILLER CONSTRUCTION CO., INC.	14 LIABILITY	23	6250		(5,794.50)					RETENTION LB14
01/28/14	CUMMING	J14W1283	22	6255		7,098.09					REVERSE LIABILITY 14
08/29/13	BAINBRIDGE ENVIRONMENTAL CONSULTANTS, INC.	7200289553	21	6280		5,396.50					EXER for MSTR PROG Senior Prog Mgr-Fred Bravo Oct 2013 Inv# 30794 RE: CK# 7200289809 1/22/13
Totals						220,691.57	59,219.59	5,396.50			Total Project Costs
											285,307.66

EXPENDITURE WORKSHEET
Detailed Listing of Project Expenditures (SAB 194a)

School District:		County:		Project Name:		Report Number:					
Garden Grove Unified School District		Orange		57/6522-00-034		Parkview ES - Modernization (Parkview-Mlod)					
Project Warrant Report (SAB 194a)				Project Number: 57/6522-00-034							
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	7200252922	01	6210		20,983.00					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
07/08/10	YDEEN & ASSOCIATES	7200257889	01	6210		41,076.43					Architect Pay request 4
10/07/10	YDEEN & ASSOCIATES	7200259655	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	01	6210		5,259.53					Architect Pay request 7
03/16/11	YDEEN & ASSOCIATES	7200263574	02	6210		5,259.53					Architect Pay request 8
04/14/11	KNA CONSULTING ENGINEERS, INC.	7200264550	02	6210		7,422.50					Consulting Engineer Service
04/19/11	YDEEN & ASSOCIATES	7200264629	02	6210		3,155.71					Architect Pay request 9
05/03/11	KNA CONSULTING ENGINEERS, INC.	7200265075	02	6210		496.00					Consulting Engineer Service
05/28/11	YDEEN & ASSOCIATES	7200266008	02	6210		7,363.33					Architect Pay request 10
05/28/11	KNA CONSULTING ENGINEERS, INC.	7200266006	02	6210		1,450.00					Consulting Engineer Service
06/14/11	FEDERAL EXPRESS	7200267520	02	6210		247.50					Ship Plans & Specs to OPSC on Jun 9 LB11
07/28/11	YDEEN & ASSOCIATES	7200274708	02	6210		128.17					Pro Repto. Plan Review Submittal
05/15/12	YDEEN & ASSOCIATES	7200275103	02	6210		460.06					Reimp. Cumming
05/24/12	W.C. ARCHITECT, INC.	7200275103	02	6210		1,938.75					Prof Svcs 6/1-6/30/13 LB13
06/30/13	W.C. ARCHITECT, INC.	7200286162	02	6210		6,090.00					REVERSE LIABILITY 13
07/01/13	W.C. ARCHITECT, INC.	7200286162	02	6210		6,090.00					Prof Svcs 6/1-6/30/13 LB13
08/09/13	W.C. ARCHITECT, INC.	7200287227	02	6210		18,270.00					Prof Svcs thru 7/31/13
09/28/13	W.C. ARCHITECT, INC.	7200288808	02	6210		6,090.00					Prof. Svc 8/1-8/31/13
11/19/13	W.C. ARCHITECT, INC.	7200288808	02	6210		6,092.72					Prof. Svc 9/1-9/30/13
12/23/13	W.C. ARCHITECT, INC.	7200288931	02	6210		29.82					Prof. Svc 9/1-9/30/13
05/07/14	DONALD KROTEE PARTNERSHIP INC	J14U5071	02	6210		19.28					EXFR for MSTR PROG legacy/non-certified DSA project closeout Inv# 017676 RE: CK# 7200292383 3/20/14
06/30/14	DONALD KROTEE PARTNERSHIP INC	J14U7232	02	6210		285.00					EXFR for MSTR PROG legacy/non-certified DSA project closeout 3/31/14 Inv# 017757 RE: CK# 7200293952 5/8/14
06/30/14	KNA CONSULTING ENGINEERS, INC.	J14W6306	02	6210		837.96					EXFR for MSTR PROG construction svc Feb 2014 Inv# 14138 RE: CK# 7200293937 4/17/14
06/30/14	W.C. ARCHITECT, INC.	LIABILITY 14	02	6210		7,422.65					Prof. Svc 6/1-6/30/14 LB14 (2311.17+511.48)
07/01/14	W.C. ARCHITECT, INC.	7200296271	02	6210		2,311.17					REVERSE LIABILITY 14
08/09/14	DIVISION of STATE ARCHITECTS	7200258115	01	6220		21,179.07					Prof. Svc 2/1-2/28/14 LB14
07/22/10	DIVISION of STATE ARCHITECTS	7200266801	01	6220		6,059.46					Pay Request Plan Review Fees
06/21/11	DIVISION of STATE ARCHITECTS	7200267759	02	6220		1,090.00					Plan/Field Review Fees for 5 Portables
10/10/13	CALIFORNIA DEPT. OF EDUCATION	7200287623	02	6220		1,962.57					Pay Request. Review of Plans & Specs
08/11/11	AMERICAN REPROGRAMMERS CO	7200287453	02	6240		308.56					Reprograming WOH# F1388450 - LB11
02/28/12	AMERICAN REPROGRAMMERS CO	7200272399	02	6240		1.24					Reprograming WOH# F1457081
07/28/11	AMERICAN REPROGRAMMERS CO	7200273044	02	6240		9.56					Reprograming Svcs WOH# F1730011
03/15/12	AMERICAN REPROGRAMMERS CO	7200284202	02	6240		173.61					Reprograming Svcs WOH# F1730011
05/30/13	AMERICAN REPROGRAMMERS CO	7200286591	02	6240		49.46					EXFR for MSTR PROG Schol Comm Liaison Svc Inv# 2013-0353 RE: CK# 72002
12/18/13	MILLER RESORT, LLC.	J14UC181	02	6240		601.26					EXFR for MSTR PROG Schol Comm Liaison Svc Inv# 2013-0353 RE: CK# 72002
05/12/14	MILLER RESORT, LLC.	J14U5125	02	6240		837.96					EXFR for MSTR PROG Schol Comm Liaison Svc Mar Inv# 2014-0386
06/30/14	MILLER RESORT, LLC.	J14U7141	02	6240		894.46					EXFR for MSTR PROG Schol Comm Liaison Svc June Inv# 2014-0491
02/12/14	NEFF CONSTRUCTION, INC.	7200291208	02	6250		45,625.50					RE: CK# 72002939461 4/22/14
04/29/14	NEFF CONSTRUCTION, INC.	7200293657	02	6250		90,771.29					EXFR for MSTR PROG Schol Comm Liaison Svc June Inv# 2014-0491
05/15/14	NEFF CONSTRUCTION, INC.	7200294254	02	6250		19,703.20					RE: CK# 7200296372 8/7/14
05/29/14	NEFF CONSTRUCTION, INC.	7200294626	02	6250		54,572.86					Pay app #1, 12/1-12/31/13 BOND ONLY
06/17/14	NEFF CONSTRUCTION, INC.	7200296231	02	6250		25,969.63					Pay app #2, 1/1-2/28/14
06/30/14	NEFF CONSTRUCTION, INC.	LIABILITY 14	02	6250		266.451.35					Pay app #3, 3/1-3/31/14
07/01/14	NEFF CONSTRUCTION, INC.	14 LIABILITY	02	6250		(266.451.35)					Pay app #4, 4/1-4/30/14
08/05/14	NEFF CONSTRUCTION, INC.	7200296943	02	6250		216,141.95					Pay app #5, 5/1-5/31/14
08/28/14	NEFF CONSTRUCTION, INC.	7200296943	02	6250		576,598.74					Pay app #6, 6/1-6-30/14 (\$216,141.95) +RETENTION (\$50,309.40) LB14
01/28/14	CUMMING	J14W1283	02	6255		7,069.09					REVERSE LIABILITY 14
											Pay app #6, 6/1-6-30/14 LB14
											Pay app #7, 34%, 7/1-7-31/14
											EXFR for MSTR PROG Schol Comm Liaison Svc June Inv# 2013 Inv# 30794
											RE: CK# 7200289809 12/23/13

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

School District:	County:	Project Number:	Report Number:									
Garden Grove Unified School District	Orange	57165522-00-034										
Project Warrant Report (SAB 184a)	Project Name:	Project Name:	Project Name:									
	Orange	Parkview ES - Modernization (Parkview-Med)										
Date	Payee	Warrant Number	Fund Code	Object Code	Site (A)	Planning (B)	Construction (C)	Testing (D)	Inspection (E)	Furn & Equip (F)	Description / Purpose	
06/30/14	CUMMING	J14W6300	22	6255			11,496.00					
09/29/11	PLUMBING & INDUSTRIAL SUPPLY	7200268715	22	6265			38.91				EXFR for MSTR PROG Senior Proj Manager-Fred Bravo April 2014 Inv# 32893 RE: CK# 7200294496 5/22/14	
10/04/11	FERGUSON ENTERPRISES INC	7200268790	22	6265			123.49				Pay request, parts, customer#914	
10/04/11	SMARDAN SUPPLY CO-ORANGE COAST PIPE	7200268791	22	6265			7,863.74				Pay request, parts order #47538M	
10/11/11	SMARDAN SUPPLY CO-ORANGE COAST PIPE	7200268975	22	6265			322.29				Pay request, parts, Cust order #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 for MSTR PROG security fencing supplies Inv# 0006506 RE: CK# 7200288949 11/21/13	
02/27/14	SOUTHERN CALIFORNIA EDISON	7200291679	22	6265			1,594.08				Meter & Service Change-panel upgrade	
06/26/14	DEPT OF INDUSTRIAL RELATIONS	7200293380	22	6270			1,194.99				EXFR for MSTR PROG Tow storage container fr Enders to Parkww Inv# 90490 RE: CK# 7200288274 10/31/13	
11/13/13	COUNTY CITY TOWING	J14UB131	22	6276			525.00				720 Moving boxes & labels	
03/20/14	SOUTH COAST LOGISTICS	7200292392	22	6276			1,127.52				Move 2 copiers to rm 11 6/23/14, 1 copier to Peters K-3	
07/14/14	IMAGE 2000	7200295804	22	6276			200.00				Hazardous Material Specification June 2013	
08/29/13	CARDINAL ENVIRONMENTAL CONSULTANTS	7200286657	21	6280				4,500.00				
06/30/14	CARDINAL ENVIRONMENTAL CONSULTANTS	LIABILITY 14	22	6280				3,635.00			Hazardous abatement monitoring LB14	
07/01/14	CARDINAL ENVIRONMENTAL CONSULTANTS	LIABILITY 14	22	6280				(3,635.00)			REVERSE LIABILITY 14 PO# H72X0256	
08/19/14	CARDINAL ENVIRONMENTAL CONSULTANTS	7200296691	22	6280				3,635.00			Hazardous abatement monitoring LB14	
06/30/14	JOHNSTON INSPECTIONS, INC.	J14U7143	22	6290					10,328.12		EXFR for MSTR PROG Inspection Svc Inv# 578-GG RE: CK# 7200295892 7/18/14	
Totals							236,157.23	1,070,063.28	8,135.00	10,328.12		Total Project Costs: 1,324,683.63

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 Warrant Report (SAB 184a)		Project Name: Patton ES - Modernization (Patton-Mo)	Patton ES - Modernization (Patton-Mo)								
Date	Payee	Warrant Number	Fund Code	Object Code	Site (A)	Planning (B)	Construction (C)	Testing (D)	Inspection (E)	Furn & Equip (F)	Description / Purpose
07/08/10	YDEEN & ASSOCIATES	7200257688	01	6210		33,471.00					Architect Pay request 1
07/08/10	YDEEN & ASSOCIATES	7200257692	01	6210		55,153.42					Architect Pay request 2
07/08/10	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	01	6210		7,507.77					Architect Pay request 6
03/16/11	YDEEN & ASSOCIATES	7200263575	01	6210		6,451.86					LHA Mech & Elect Eng
06/16/11	YDEEN & ASSOCIATES	7200266739	01	6210		18,391.29					Reimb. Exp. Bennett & PSWC Man/Apr
07/05/11	KNA CONSULTING ENGINEERS, INC.	7200267118	01	6210		82.50					Consulting Engineer Service 1LB1
07/13/11	KNA CONSULTING ENGINEERS, INC.	7200267309	01	6210		1,160.00					Consulting Engineer Service 1LB2
12/20/11	YDEEN & ASSOCIATES	7200270911	01	6210		52,555.90					Reim. PSWC Group Jun-Sept 2011
02/02/12	CUMMING	7200271839	01	6210		1,829.50					Pay request October 2011
02/28/12	KNA CONSULTING ENGINEERS, INC.	7200272705	01	6210		1,815.00					DSA Liaison Services
06/30/12	YDEEN & ASSOCIATES	7200277122	01	6210		17,460.29					Reimb. JAMA, DCGA, Pswc LB12
07/01/12	YDEEN & ASSOCIATES	7200277122	01	6210		(17,460.29)					Cancel LB12, no ck issued
09/20/12	CUMMING	7200277615	01	6210		157.00					Professional Svc. 11/1-11/30/11
09/27/13	NTD Architecture	7200286596	01	6210		3,375.00					Prod Svc thru 7/31/13
09/28/13	NTD Architecture	7200287222	01	6210		20,250.00					Prod Svc thru 8/31/13
10/29/13	NTD Architecture	7200288191	01	6210		3,375.00					Prod Svc thru 9/30/13
12/23/13	NTD Architecture	7200289622	01	6210		20,936.50					Prod Svc thru 11/30/13
06/30/14	FBA ENGINEERING	7200289622	01	6210		7,200.00					Electrical & Mechanical Engng Svc
06/30/14	KNA CONSULTING ENGINEERS, INC.	7200289622	01	6210		7,200.00					EXFR for MSTR PROG construction svc Apr 2014 Inv# 14309 RE: CK# 7200294764 6/31/4
07/01/14	FBA ENGINEERING	14 LIABILITY	21	6210		(7,200.00)					REVERSE LIABILITY 14
07/18/14	NTD Architecture	7200295906	01	6210		9,587.32					Prod Svc thru 6/30/14, 10%
08/07/14	NTD Architecture	7200296375	01	6210		6,837.50					Add svc. redesign of toilet room 7/31/14
07/22/10	DIVISION of STATE ARCHITECTS	7200296112	01	6220		28,601.83					Pay Request Plan Review Fees
08/11/11	CALIFORNIA DEPT. OF EDUCATION	7200296759	01	6225		2,961.78					Pay request, Review of Plans & Specs
03/11/11	AMERICAN REPROGRAMMERS CO	7200296418	01	6240		47.71					Reprogrammings WOF#1,366571
08/30/11	AMERICAN REPROGRAMMERS CO	7200296809	01	6240		358.34					Reprogrammings WOF#1445490
11/01/11	FEDERAL EXPRESS	7200296911	01	6240		115.30					Plans & Specs to OPSC, 9/12/11
05/30/13	AMERICAN REPROGRAMMERS CO	72002984202	01	6240		428.60					Reprogrammings Svc WOF# F1729922
06/30/13	AMERICAN REPROGRAMMERS CO	7200298789	01	6240		46.75					Reprogrammings Svc WOF# F1729922
06/30/13	PCMA, INC.	7200298789	01	6240		7,380.00					EXFR for MSTR PROG Const Mgmt Svc Inv# GGSUD-JR-05-13 RE: CK# 7200285107 6/27/13
06/30/13	WESTGROUP DESIGNS, INC.	7200298789	01	6240		2,576.22					EXFR for MSTR PROG Proj/Constr Mgmt Svc June 2013 Inv# 13504-05 RE: CK# 7200285119 6/27/13
06/30/13	PCMA, INC.	7200298789	01	6240		3,585.73					EXFR for MSTR PROG Proj/Constr Mgmt Svc June 2013 Inv# GGSUD-JH-06-13 RE: CK# 7200285557 7/16/13
05/12/14	MILLER RESORT, LLC	7200298789	01	6240		837.96					EXFR for MSTR PROG Proj/Constr Mgmt Svc June 2013 Inv# 13504-05 RE: CK# 7200285119 6/27/13
06/30/14	MILLER RESORT, LLC	7200298789	01	6240		894.46					EXFR for MSTR PROG Proj/Constr Mgmt Svc June 2013 Inv# 13504-05 RE: CK# 7200285119 6/27/13
02/27/14	PAUL C. MILLER CONSTRUCTION CO., INC.	72002991676	01	6250		75,529.80					EXFR for MSTR PROG Proj/Constr Mgmt Svc June 2013 Inv# 13504-05 RE: CK# 7200285119 6/27/13
06/30/14	PAUL C. MILLER CONSTRUCTION CO., INC.	72002991676	01	6250		8,392.20					EXFR for MSTR PROG Proj/Constr Mgmt Svc June 2013 Inv# 13504-05 RE: CK# 7200285119 6/27/13
07/01/14	PAUL C. MILLER CONSTRUCTION CO., INC.	72002991676	01	6250		(8,392.20)					REVERSE LIABILITY 14
08/13/14	PAUL C. MILLER CONSTRUCTION CO., INC.	72002996515	01	6250		213,429.42					Pay app #2, 7% 7/1-7/31/14
12/09/13	PCMA, INC.	72002996515	01	6255		6,019.46					EXFR for MSTR PROG Proj/Constr Mgmt Svc July 2013 Inv# GGSUD-JR-07-13 RE: CK# 7200286499 8/22/13
01/28/14	PCMA, INC.	72002996515	01	6255		6,276.92					EXFR for MSTR PROG Proj/Constr Mgmt Svc Oct 2013 Inv# GGSUD-JR-10-13 RE: CK# 7200286499 8/22/13
06/30/14	PCMA, INC.	72002996515	01	6255		2,521.09					EXFR for MSTR PROG Proj/Constr Mgmt Svc Jan 2014 Inv# GGSUD-JR-01-14 RE: CK# 7200286499 8/22/13
06/30/14	CUMMING	72002996515	01	6255		8,116.34					EXFR for MSTR PROG Proj/Constr Mgmt Svc April 2014 Inv# 33062 RE: CK# 7200294496 5/22/14
11/13/13	EMLES MATERIALS	72002996515	01	6255		290.00					EXFR for MSTR PROG Proj/Constr Mgmt Svc April 2014 Inv# 33062 RE: CK# 7200294496 5/22/14

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

School District: Garden Grove Unified School District		County: Orange		Project Number: 57/65522-00-068		Project Name: Patton ES - Modernization (Patton-Mod)		Report Number:			
Project Warrant Report (SAB 184a)											
Date	Payee	Warrant Number	Fund Code	Object Code	Site (A)	Planning (B)	Construction (C)	Testing (D)	Inspection (E)	Furn' & Equip (F)	Description / Purpose
06/17/14	GRAFX SYSTEMS	7200295219	22	6285			170.10				3x6, 4x8 Relocation Banners
07/14/14	THE FINAL PHASE CLEANING	7200295816	22	6285			3,648.00				Final Cleaning & Carpet Cleaning
06/26/14	DEPT OF INDUSTRIAL RELATIONS	7200295380	21	6270			1,177.40				Labor Compliance 1/1-3/31/14
06/30/12	BEACH WIRE & CABLE	LIABILITY 12	22	6275			72.26				Materials to install phones LB12
07/01/12	BEACH WIRE & CABLE	LIABILITY 12	22	6275			(72.26)				Reverse Liability PO# F72R4312
08/02/12	LOUIS AND COMPANY	7200276707	22	6275			72.26				Materials to install phones LB12
09/11/12	LOUIS AND COMPANY	7200277376	22	6275			28.80				9 Elbow Catchers
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
02/20/14	SOUTH COAST LOGISTICS	7200292392	22	6275			1,127.52				720 Moving boxes & labels
06/12/14	COUNTRY CITY TOWING	J14U5123	22	6276			175.00				EXFR fr/ MSTR PROG low storage container fr Simmons to Path
06/30/14	IMAGE 2000	LIABILITY 14	22	6276			600.00				Move copiers & Riso Machine to Chapman site LB14
07/01/14	IMAGE 2000	LIABILITY 14	22	6276			(600.00)				REVERSE LIABILITY 14
08/21/14	IMAGE 2000	7200296781	22	6276			600.00				Move copiers & Riso Machine to Chapman site LB14
06/30/13	CARDINAL ENVIRONMENTAL CONSULTANTS	LIABILITY 13	21	6280				4,500.00			Hazardous Material Specification June 2013 LB13
07/01/13	CARDINAL ENVIRONMENTAL CONSULTANTS	13 LIABILITY	21	6280				(4,500.00)			REVERSE LIABILITY 13
08/21/13	CARDINAL ENVIRONMENTAL CONSULTANTS	7200286390	21	6280				4,500.00			Hazardous Material Specification June 2013 LB13
08/28/14	CARDINAL ENVIRONMENTAL CONSULTANTS	7200297044	22	6280				4,360.00			Hazardous statement monitoring July 2014
06/30/14	STEPHEN PAYTE DSA INSPECTIONS INC	LIABILITY 14	22	6290				268.00	268.00		DSA Inspection Service 6/30/14 LB14
07/01/14	STEPHEN PAYTE DSA INSPECTIONS INC	14 LIABILITY	22	6290					(268.00)		REVERSE LIABILITY 14
08/26/14	STEPHEN PAYTE DSA INSPECTIONS INC	7200296941	22	6290				268.00	268.00		DSA Inspection Service 6/30/14 LB14
Totals						413,258.45	332,290.71	8,860.00	268.00		754,677.16

EXPENDITURE WORKSHEET

Detailed Listing of Project Expenditures (SAB 184a)

School District:	County:	Project Number:	Report Number:								
Garden Grove Unified School District	Orange	5768522-00-070									
Project Warrant Report (SAB 184a)	Project Name:	Peters ES - Modernization (Peters-Mod)									
Date	Payee	Warrant Number	Fund Code	Object Code	Site (A)	Planning (B)	Construction (C)	Testing (D)	Inspection (E)	Furnt' & Equip' (F)	Description / Purpose
04/06/10	YDEEN & ASSOCIATES	7200254731	01	6210		22,925.00					Architect Pay request 1
07/06/10	YDEEN & ASSOCIATES	7200257688	01	6210		68,685.40					Architect Pay request 2
07/06/10	YDEEN & ASSOCIATES	7200257688	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	7200259664	01	6210		17,392.71					Architect Pay request 5
12/21/10	YDEEN & ASSOCIATES	7200261390	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		651.89					Reimb. Janet Swan
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. Viscolto Travel to DSA
02/02/12	CUMMING	7200271839	22	6210		1,940.00					Pay request October 2011
03/08/12	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	LIABILITY 12	22	6210		(10,348.78)					Cancel LB12, no ck issued
07/01/12	YDEEN & ASSOCIATES	LIABILITY 12	22	6210		(3,497.92)					Cancel LB12, no ck issued
06/27/13	MARK J. PAONE, AIA/MJ/P ARCHITECT	7200285106	21	6210		13,042.33					Architectural Svcs 5/1-5/31/13
06/30/13	MARK J. PAONE, AIA/MJ/P ARCHITECT	LIABILITY 13	21	6210		23,009.02					Prof. Svcs 6/1-6/30/13 LB13
06/30/13	DONALD KROTTEE PARTNERSHIP INC	J13U7261	22	6210		1,452.41					EXFR fr/ MSTR PROG permanent/reim reloc classrms Inv# 017388
07/01/13	MARK J. PAONE, AIA/MJ/P ARCHITECT	13 LIABILITY	21	6210		(23,009.02)					RE: CK# 7200284916 6/7/13
08/13/13	MARK J. PAONE, AIA/MJ/P ARCHITECT	7200286251	21	6210		22,814.02					REVERSE LIABILITY 13
09/17/13	MARK J. PAONE, AIA/MJ/P ARCHITECT	7200286960	21	6210		14,853.36					Prof. Svcs 6/1-6/30/13 LB13
11/05/13	MARK J. PAONE, AIA/MJ/P ARCHITECT	7200288395	21	6210		17,862.24					Prof. Svcs, July 2013
11/13/13	KNA CONSULTING ENGINEERS, INC.	J14UB131	22	6210		665.00					Prof. Svcs, August 2013
11/21/13	MARK J. PAONE, AIA/MJ/P ARCHITECT	7200288944	21	6210		20,686.00					EXFR fr/ MSTR PROG construction svc July 2013 Inv#13526 RE: CK# 7200286661 8/29/13
11/22/13	MARK J. PAONE, AIA/MJ/P ARCHITECT	7200288974	21	6210		5,864.93					Prof. Svc+Addtl svc, redesign restlm
12/23/13	MARK J. PAONE, AIA/MJ/P ARCHITECT	7200289800	21	6210		11,099.42					Prof. Svcs, Sept 2013
03/13/14	MARK J. PAONE, AIA/MJ/P ARCHITECT	7200292150	21	6210		8,730.53					Prof Svcs, Oct/Nov 2013
05/08/14	MARK J. PAONE, AIA/MJ/P ARCHITECT	7200293950	21	6210		2,980.23					Prof Svcs, Dec 2013 & Jan 2014
06/03/14	MARK J. PAONE, AIA/MJ/P ARCHITECT	7200294761	21	6210		1,537.87					Prof svc Feb 2014
06/17/14	MARK J. PAONE, AIA/MJ/P ARCHITECT	7200296213	21	6210		4,384.37					Prof svc Mar 2014
06/30/14	MARK J. PAONE, AIA/MJ/P ARCHITECT	LIABILITY 14	21	6210		10,000.00					Prof svc Apr 2014
06/30/14	KNA CONSULTING ENGINEERS, INC.	J14W6306	22	6210		1,235.00					Prof Svc June 2014 LB14
07/01/14	MARK J. PAONE, AIA/MJ/P ARCHITECT	14 LIABILITY	21	6210		(10,000.00)					EXFR fr/ MSTR PROG construction svc Apr 2014 Inv#14300 RE: CK# 7200294764 6/31/14
07/11/14	MARK J. PAONE, AIA/MJ/P ARCHITECT	7200295694	21	6210		11,338.81					REVERSE LIABILITY 14
07/18/14	LA DESIGN GROUP	7200295896	22	6210		5,451.23					Prof svc May 2014
08/21/14	MARK J. PAONE, AIA/MJ/P ARCHITECT	7200296776	21	6210		10,000.00					Architectural Svcs for Pre-Check Lunch Shelter June 2014
08/09/10	DIVISION of STATE ARCHITECTS	7200298348	01	6220		32,526.06					Prof Svc June 2014 LB14
07/19/13	DIVISION of STATE ARCHITECTS	7200285838	22	6220		1,060.00					Pay Request Plan Review Fees
03/31/14	DIVISION of STATE ARCHITECTS	RCF CK # 51702	22	6220		780.00					Plan /Field Review Fees for relocatable bldgs
08/11/11	CALIFORNIA DEPT. OF EDUCATION	7200267799	22	6225		3,490.06					Plan Review Fees for lunch shelter
03/29/11	AMERICAN REPROGRAPHICS CO	7200263999	22	6240		43.50					Pay request, Review of Plans & Specs
07/28/11	AMERICAN REPROGRAPHICS CO	7200267453	22	6240		53.61					Reprographics WOH#1363113
09/22/11	AMERICAN REPROGRAPHICS CO	7200268540	22	6240		425.27					Reprographics WOH#1447738 - LB11
11/01/11	FEDERAL EXPRESS	7200270401	22	6240		115.30					Reprographic Service WOH#5482611
12/01/11	FEDERAL EXPRESS	7200271410	22	6240		33.83					Plans & Specs to OPSC, 9/12/11
01/19/12	AMERICAN REPROGRAPHICS CO	7200271410	22	6240		20.91					15 day Review Letter to DSA, 10/13/11
03/20/12	AMERICAN REPROGRAPHICS CO	7200273130	22	6240		11.36					Reprographic WOH#1493065
10/23/12	AMERICAN REPROGRAPHICS CO	7200278356	22	6240		112.47					Reprographics WOH#1530039
01/03/13	AMERICAN REPROGRAPHICS CO	7200280027	22	6240		170.11					Reprographics WOH #F1658823
03/09/13	AMERICAN REPROGRAPHICS CO	7200281674	22	6240		1,650.74					Reprographics WOH#F1639951
06/30/13	AMERICAN REPROGRAPHICS CO	7200285788	22	6240		75.47					Reprographics Services
06/30/13	MILLER RESORT, LLC.	J13U7291	22	6240		198.55					EXFR for 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		6,338.54					EXFR fr/ MSTR PROG Proj/Constr Mgmt Svc May 2013 Inv# 13-5-0003 RE: CK# 7200285105 6/27/13

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

School District:		County:		Project Number:		Report Number:					
Garden Grove Unified School District		Orange		57/66522-00-070		Peterson ES - Modernization (Peterson-Mod)					
Project Warrant Report (SAB 184a)				Project Name:		Peterson ES - Modernization (Peterson-Mod)					
Date	Payee	Warrant Number	Fund Code	Object Code	Site (A)	Planning (B)	Construction (C)	Testing (D)	Inspection (E)	Furnt & Equip (F)	Description / Purpose
06/30/13	PCM3, INC.	J13U7291	22	6240		3,585.73					EXFR fr/ MSTR PROG Proj/Constr Mgmt Svc June 2013 Inv# GGUUSD-JH-06-13 RE: CK# 7200286567 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# 1350405 RE: CK# 7200285119 6/27/13
12/18/13	MILLER RESORT, LLC	J14UC181	22	6240		180.00					EXFR fr/ MSTR PROG Sch Comm Liaison Svc Inv# 2013-0341 RE: CK# 7200287110 9/24/13
05/12/14	MILLER RESORT, LLC	J14U5125	22	6240		385.44					EXFR fr/ MSTR PROG Sch Comm Liaison Svc Mar Inv# 2014-0386 RE: CK# 7200293461 4/22/14
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			11,808.43				Pay App #2 4/1-4/30/13
06/30/13	NEFF CONSTRUCTION, INC.	7200285452	22	6250			70,064.87				Pay App #3 5/1-5/31/13
06/30/13	NEFF CONSTRUCTION, INC.	LIABILITY 13	22	6250			596,878.91				Pay App #4 6/1-6/30/13 LB13
07/01/13	NEFF CONSTRUCTION, INC.	13 LIABILITY	22	6250			(596,878.91)				REVERSE LIABILITY 13
08/13/13	NEFF CONSTRUCTION, INC.	7200286257	22	6250			556,183.64				Pay App #4 6/1-6/30/13 LB13
08/29/13	NEFF CONSTRUCTION, INC.	7200286662	22	6250			728,000.27				Pay App #5 7/1-7/31/13
10/08/13	NEFF CONSTRUCTION, INC.	7200287528	22	6250			875,625.57				Pay App #6 8/1-8/31/13
11/21/13	NEFF CONSTRUCTION, INC.	7200288959	22	6250			287,297.44				Pay App #7 9/1-9/30/13
12/05/13	NEFF CONSTRUCTION, INC.	7200289297	22	6250			310,530.65				Pay app #8 64%, 10/1-10/31/13
12/23/13	NEFF CONSTRUCTION, INC.	7200289819	22	6250			233,545.55				Pay app #9 69/80 gen/1%, 11/1-11/30/13
02/21/14	NEFF CONSTRUCTION, INC.	7200291457	22	6250			236,333.77				Pay app #10 74/85gen/1%, 12/1-12/31/13
03/06/14	NEFF CONSTRUCTION, INC.	7200291879	22	6250			191,590.53				Pay app #11 78%, 1/1-1/31/14
04/08/14	NEFF CONSTRUCTION, INC.	7200293021	22	6250			145,773.22				Pay app #12 2/1-2/28/14
04/29/14	NEFF CONSTRUCTION, INC.	7200293653	22	6250			75,472.81				Pay app #13 3/1-3/31/14
05/29/14	NEFF CONSTRUCTION, INC.	7200294620	22	6250			214,656.89				Pay app #14 4/1-4/30/14
06/17/14	NEFF CONSTRUCTION, INC.	7200295224	22	6250			565,526.72				Pay app #15 99%, 5/1-5-31/14
06/30/14	NEFF CONSTRUCTION, INC.	LIABILITY 14	22	6250			301,592.71				Pay app #16 100%, 6/1-6-30/14 (\$54,619.88) + RETENTION (\$246,972.85)
07/01/14	NEFF CONSTRUCTION, INC.	14 LIABILITY	22	6250			(301,592.71)				REVERSE LIABILITY 14
08/07/14	NEFF CONSTRUCTION, INC.	7200296373	22	6250			54,619.86				Pay app #16 100%, 6/1-6-30/14 LB14
05/02/13	NETWORK INTEGRATION CO PARTNERS INC	7200283383	22	6251			3,593.43				EXFR fr/ OB/Je265 6/30/13 24 Port VOIP Phone system
12/23/13	NETWORK INTEGRATION CO PARTNERS INC	7200289821	22	6251			87,302.85				E-Rate 14 Equipments, Pay app #1
01/30/14	NETWORK INTEGRATION CO PARTNERS INC	7200290875	22	6251			12,902.64				E-Rate 14 Equip Pay app #1, Equipment only
02/04/14	NETWORK INTEGRATION CO PARTNERS INC	7200290975	22	6251			775.15				E-Rate 14, network & cabling, Pay app #3, period to 11/30/13
03/20/14	NETWORK INTEGRATION CO PARTNERS INC	7200292388	22	6251			5,922.26				E-Rate 14 Cabling, Pay app #2
05/08/14	NETWORK INTEGRATION CO PARTNERS INC	7200293958	22	6251			5,184.49				E-Rate 14 Network & Cabling, Retention
06/03/14	NETWORK INTEGRATION CO PARTNERS INC	7200294767	22	6251			1,018.71				E-Rate 14 Pay app #04R, period to 1/24/14
06/03/14	NETWORK INTEGRATION CO PARTNERS INC	7200294767	22	6251			923.53				E-Rate 14, Pay app #05R, period to 2/21/14
06/26/14	NETWORK INTEGRATION CO PARTNERS INC	7200295387	22	6251			1,336.44				E-Rate 14 Labor & service, Pay app #6 period to 6/10/14
06/30/14	NETWORK INTEGRATION CO PARTNERS INC	LIABILITY 14	22	6251			796.95				E-Rate 14 Labor, Svc, Matrl, & Eqmnt-Cabling LB14
07/01/14	NETWORK INTEGRATION CO PARTNERS INC	14 LIABILITY	22	6251			(796.95)				REVERSE LIABILITY 14
08/12/14	NETWORK INTEGRATION CO PARTNERS INC	7200296489	22	6251			796.95				E-Rate 14, Labor, Svc, Matrl, & Eqmnt-Cabling LB14
12/09/13	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
05/23/13	SOUTHERN CALIFORNIA EDISON	7200284028	21	6265			3,665.82				EXFR fr/ MSTR PROG Proj/Constr Mgmt Svc July 2013 Inv# GGUUSD-JH-07
06/30/13	ROBERTSON'S CONCRETE	7200285601	22	6265			1,373.44				13 RE: CK# 7200286499 8/22/13

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

School District:	County:	Project Number:	Report Number:
Garden Grove Unified School District	Orange	57/66522-00-070	
Project Warrant Report (SAB 184a)	Project Name:	Patens ES - Modernization (Patens-Mod)	
Date	Payee	Warrant Number	Description / Purpose
06/30/13	ROBERTSON'S CONCRETE	J13W6300	EXP TR TO 25003763-6200-0842 RE: CK# 7200285601 7/12/13 (6/30)
06/30/13	TIM GREENLEAF ENGINEERING	7200285454	grub & grade approx 5000 sq ft for new portables
06/30/13	TIM GREENLEAF ENGINEERING	J13W6300	EXP TR TO 25003763-6200-0842 RE: CK# 7200285454 7/9/13 (6/30)
11/13/13	CHANDLERS A/C REFRIGERATION	J14UB131	EXER fr/ MSTR PROG repair & repl A/C Inv# 116959 RE: CK# 7200288273 10/31/13
11/13/13	CHANDLERS A/C REFRIGERATION	J14UB131	EXER fr/ MSTR PROG repair A/C Inv# 116962 RE: CK# 7200288273 10/31/13
11/13/13	CALIFORNIA COMMUNICATIONS	J14UB131	EXER fr/ MSTR PROG Connect, mount, testing speakers, phones Inv# 2320 RE: CK# 7200287955 10/22/13
12/18/13	HOME DEPOT	J14UC181	EXER fr/ MSTR PROG 8 shelf units Inv# 3150811 RE: CK# 7200287219 9/28/13
01/28/14	R.M. SYSTEMS, INC.	7200290766	Installation of Atlas clocks & speakers
04/08/14	WALLACE ELECTRIC	7200293022	Maintenance of lights & Ballasts
04/22/14	VERNE'S PLUMBING	7200293463	Office restroom, clogged toilet w/ tampon covers
06/30/13	DEPT OF INDUSTRIAL RELATIONS	LIABILITY 13	Labor Compliance 6/1/13 -
06/30/13	DEPT OF INDUSTRIAL RELATIONS	7200288829	Labor Compliance 1/1-5/31/13
07/01/13	DEPT OF INDUSTRIAL RELATIONS	LIABILITY 13	REVERSE LIABILITY 13
01/28/14	DEPT OF INDUSTRIAL RELATIONS	7200290756	Labor Compliance 7/1/13-9/30/13
05/23/13	ALLIED STORAGE CONTAINERS	7200284029	2 Storage containers
06/30/13	MOBILE MODULAR	7200286216	4 portable classrooms purchase-delivery chgs
06/30/13	MOBILE MODULAR	J13F752	EXP TR TO 25003763-6200-0842 RE: CK# 7200286216 8/8/13 (6/30)
06/30/13	IMACE 2000	7200285656	Relocation of 3 copiers/iso in same location
09/17/13	SOUTH COAST LOGISTICS	7200286971	Moving items-phase 2, 8/16/13
02/14/13	CARDINAL ENVIRONMENTAL CONSULTANTS	7200281182	Hazardous inspection/Specification Services
06/30/13	CARDINAL ENVIRONMENTAL CONSULTANTS	LIABILITY 13	Hazardous Material Monitoring June 2013 LB13
06/30/13	RIVER CITY TESTING	LIABILITY 13	Inspection & Testing June 2013 LB13
07/01/13	RIVER CITY TESTING	13 LIABILITY	REVERSE LIABILITY 13
07/01/13	CARDINAL ENVIRONMENTAL CONSULTANTS	LIABILITY 13	REVERSE LIABILITY 13
08/06/13	CARDINAL ENVIRONMENTAL CONSULTANTS	7200286155	Hazardous Material Monitoring LB13
08/21/13	RIVER CITY TESTING	7200286401	Inspection & Testing July 2013
09/10/13	RIVER CITY TESTING	7200286816	Special Inspector & Soil Technician
10/01/13	RIVER CITY TESTING	7200287338	Testing & Inspection July/Aug 2013
10/24/13	RIVER CITY TESTING	7200288074	Testing & Inspection Sept 2013
10/29/13	CARDINAL ENVIRONMENTAL CONSULTANTS	7200288183	Hazardous Matl mgmt July 2013
10/31/13	CARDINAL ENVIRONMENTAL CONSULTANTS	7200288272	Hazardous Material Mgmt Aug 2013
12/23/13	RIVER CITY TESTING	7200289826	Special Inspector Nov 2013
01/30/14	RIVER CITY TESTING	7200290876	Testing & Inspection Nov-Dec 2013
02/21/14	CARDINAL ENVIRONMENTAL CONSULTANTS	7200291451	Hazardous Mgmt, 1/1/13-12/13
03/11/14	RIVER CITY TESTING	7200292041	Testing & Inspection Jan 2014
03/27/14	RIVER CITY TESTING	7200292613	DSA Testing & Inspection Feb 2014
06/03/14	CARDINAL ENVIRONMENTAL CONSULTANTS	7200294762	Hazardous management Jan-Mar 2014
06/17/14	RIVER CITY TESTING	7200295226	DSA Testing & Inspection Apr 2014
06/30/14	RIVER CITY TESTING	LIABILITY 14	DSA Testing & Inspection June 2014 LB14
07/01/14	RIVER CITY TESTING	14 LIABILITY	REVERSE LIABILITY 14
07/02/14	RIVER CITY TESTING	7200295570	DSA Testing & Inspection May 2014
08/05/14	RIVER CITY TESTING	7200296289	DSA Testing & Inspection June 2014 LB14
08/28/14	CARDINAL ENVIRONMENTAL CONSULTANTS	7200297044	Survey for portable classroom demo

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)	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
09/10/13	STEPHEN PAYTE DSA INSPECTIONS INC	7200286818	22	6290					804.00		DSA inspect Swcs-L MANN/71-7/31/13
09/26/13	STEPHEN PAYTE DSA INSPECTIONS INC	7200287226	22	6290					5,896.00		DSA inspection Swcs Aug, 2013
11/19/13	STEPHEN PAYTE DSA INSPECTIONS INC	7200288807	22	6290					4,556.00		DSA inspection Sept 2013
12/23/13	STEPHEN PAYTE DSA INSPECTIONS INC	7200289828	22	6290					10,720.00		DSA inspection Svc 10/2013
02/21/14	STEPHEN PAYTE DSA INSPECTIONS INC	7200291459	22	6290					5,360.00		DSA inspection Svc 12/2013
03/11/14	STEPHEN PAYTE DSA INSPECTIONS INC	7200292043	22	6290					5,360.00		DSA inspection Svc Jan, 2014
03/27/14	STEPHEN PAYTE DSA INSPECTIONS INC	7200292814	22	6290					4,824.00		DSA inspection Svc Jan, 2014
05/01/14	STEPHEN PAYTE DSA INSPECTIONS INC	7200293750	22	6290					5,628.00		DSA inspection Services Feb 2014
05/29/14	STEPHEN PAYTE DSA INSPECTIONS INC	7200294624	22	6290					8,509.00		DSA inspection Services Mar 2014
06/26/14	STEPHEN PAYTE DSA INSPECTIONS INC	7200295389	22	6290					9,849.00		DSA inspection Services May 2014
06/30/14	STEPHEN PAYTE DSA INSPECTIONS INC	LIABILITY 14	22	6290					(469.00)		Credit Memo to correct invoice #11195 LB14
07/01/14	STEPHEN PAYTE DSA INSPECTIONS INC	14 LIABILITY	22	6290					469.00		DSA inspection Svc June 2014
08/28/14	STEPHEN PAYTE DSA INSPECTIONS INC	7200295910	22	6290					11,390.00		EXFR fr/MSTR PROC Remove & replace interchangeable cores on doors
01/27/14	CIVIC CENTER LOCK & SAVE	7200297050	22	6290					(469.00)		EXFR fr/MSTR PROC staff restrooms installed indicator deadbolts & thumb sticks
05/12/14	CIVIC CENTER LOCK & SAVE	7200297050	22	4300						161.54	EXFR fr/MSTR PROC Remove & replace interchangeable cores on doors
		7200297050	22	4300						623.48	EXFR fr/MSTR PROC staff restrooms installed indicator deadbolts & thumb sticks
		7200297050	22	4300						785.02	Total Project Costs:
						470,205.80	4,863,229.25	30,621.25	72,427.00		5,427,268.32

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

School District:	County:	Project Number:	Report Number:								
Garden Grove Unified School District	Orange	57/66522-00-073									
Project Warrant Report (SAB 184a)		Post ES - Modernization (Post-Mod)									
Date	Payee	Warrant Number	Fund Code	Object Code	Site (A)	Planning (B)	Construction (C)	Testing (D)	Inspection (E)	Furn & Equip (F)	Description / Purpose
07/08/10	YDEEN & ASSOCIATES	7200257688	01	6210		20,239.00					Architect Pay request 1
07/09/10	YDEEN & ASSOCIATES	7200257692	01	6210		15,930.30					Architect Pay request 2
07/09/10	YDEEN & ASSOCIATES	7200257692	01	6210		43,031.50					Architect Pay request 3
09/21/10	YDEEN & ASSOCIATES	72002559221	01	6210		6,308.02					Architect Pay request 4
10/07/10	YDEEN & ASSOCIATES	7200259667	01	6210		3,154.02					Architect Pay request 5
12/21/10	YDEEN & ASSOCIATES	7200261382	22	6210		3,154.01					Architect Pay request 6
03/16/11	YDEEN & ASSOCIATES	7200263575	22	6210		2,633.13					LHA Mech & Elect. Eng.
05/03/11	KNA CONSULTING ENGINEERS, INC.	7200265075	22	6210		4,122.50					Consulting Engineer Service
06/14/11	KNA CONSULTING ENGINEERS, INC.	7200265549	22	6210		1,397.50					Consulting Engineer Service
08/16/11	YDEEN & ASSOCIATES	7200266739	22	6210		22,571.25					Reimb Exp - K Bernell & HMC Arch.
12/20/11	YDEEN & 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
08/30/12	YDEEN & ASSOCIATES	LIABILITY 12	22	6210		2,737.77					Reimb. DCGA. LB12
07/01/12	YDEEN & ASSOCIATES	LIABILITY 12	22	6210		(2,737.77)					REVERSE LIABILITY 12
06/30/13	W.C. ARCHITECT, INC.	LIABILITY 13	22	6210		3,890.00					Prof Svc 6/1-6/30/13 LB13
07/01/13	W.C. ARCHITECT, INC.	LIABILITY 13	22	6210		(3,890.00)					REVERSE LIABILITY 13
08/06/13	W.C. ARCHITECT, INC.	7200286162	22	6210		3,890.00					Prof Svc 6/1-6/30/13 LB13
09/19/13	W.C. ARCHITECT, INC.	7200287049	22	6210		11,670.00					Prof Svc July 2013
11/19/13	W.C. ARCHITECT, INC.	7200288908	22	6210		3,890.00					Prof Svc 8/1-8/31/13
01/07/14	W.C. ARCHITECT, INC.	7200290120	22	6210		257.38					Prof. Svc 9/1-9/30/13
01/28/14	W.C. ARCHITECT, INC.	7200290769	22	6210		50.41					Reimbursable-reprographics
03/06/14	W.C. ARCHITECT, INC.	7200291885	22	6210		2,459.41					Prof. Svc 12/1-12/31/13
08/30/14	KNA CONSULTING ENGINEERS, INC.	J14W6306	22	6210		95.00					EXFR for MSTR PROG construction svc Apr 2014 Inv# RE. CK#
08/06/10	DIVISION of STATE ARCHITECTS	7200258341	01	6220		13,734.36					7200293384 6/26/14
04/29/14	DIVISION of STATE ARCHITECTS	7200293943	22	6220		2,100.01					Pay Request Plan Review Fees
08/11/11	CALIFORNIA DEPT. OF EDUCATION	7200267759	22	6225		1,073.44					DSA Plan/Field Review Fee for 7 Relocatable Buildings
03/31/11	AMERICAN REPROGRAPHICS CO	7200264148	22	6240		38.28					Pay request. Review of Plans & Specs
07/28/11	AMERICAN REPROGRAPHICS CO	7200267453	22	6240		309.02					Reprographics WOH#-1388389 - 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 WOH#-1395056
09/22/11	AMERICAN REPROGRAPHICS CO	7200268540	22	6240		13.77					Reprographic Service WOH#-1476491
03/15/12	AMERICAN REPROGRAPHICS CO	7200273044	22	6240		9.56					Plans & Specs to OPSC. 11/13/11
11/27/12	MILLER RESORT, LLC	7200279074	22	6240		107.30					Reprographics WOH# F1456892
02/28/12	AMERICAN REPROGRAPHICS CO	7200272398	22	6240		1.24					Reprographics WOH# F1457082
03/15/12	AMERICAN REPROGRAPHICS CO	7200273044	22	6240		9.56					Mod/Facilities School Comm. Liaison. Oct 2012
05/30/13	AMERICAN REPROGRAPHICS CO	7200284202	22	6240		163.33					Reprographic Svc WOH# F1730013
06/30/13	AMERICAN REPROGRAPHICS CO	7200285789	22	6240		62.36					Reprographic Services
02/27/14	PAUL C. MILLER CONSTRUCTION CO., INC.	7200291690	23	6250		48,519.00					Pay app #1, 1/1-1/31/14 BOND & INS ONLY
06/30/14	PAUL C. MILLER CONSTRUCTION CO., INC.	LIABILITY 14	23	6250		5,391.00					RETENTION LB14
07/01/14	PAUL C. MILLER CONSTRUCTION CO., INC.	14 LIABILITY	23	6250		(5,391.00)					REVERSE LIABILITY 14
01/28/14	PKM3, INC.	J14W1282	22	6255		6,276.94					EXFR for MSTR PROG Proj/Constr Mgmt Svc Oct 2013 Inv# GGUUSD-JR-10-13 RE. CK# 7200289898 11/22/13
06/21/11	VECTOR RESOURCES	7200266804	22	6265		626.70					Pay request 2, job 38959
07/13/11	VECTOR RESOURCES	7200267311	22	6265		137.50					Pay request 1, LB2
09/08/11	VECTOR RESOURCES	7200268246	22	6265		245.68					Pay request, job 38958
10/11/11	VECTOR RESOURCES	7200268976	22	6265		3,776.06					Pay request 3, job 38959
06/26/14	DEPT OF INDUSTRIAL RELATIONS	7200295390	21	6270		582.91					Labor Compliance 1/1-3/31/14
09/10/13	CARDINAL ENVIRONMENTAL CONSULTANTS	7200286806	21	6280		4,500.00					Envir Hazrdous Matrl test/survey/specificn
Totals						168,526.09	60,164.79	4,500.00			233,190.88

EXPENDITURE WORKSHEET
Detailed Listing of Project Expenditures (SAB 194a)

School District: Garden Grove Unified School District		County: Orange	Project Number: 57/66522-00-012	Report Number:							
Project Warrant Report (SAB 194a)			Project Name: Ralston IS - Modernization (Ralston-Mod)								
Date	Payee	Warrant Number	Fund Code	Object Code	Site (A)	Planning (B)	Construction (C)	Testing (D)	Inspection (E)	Furn & Equip (F)	Description / Purpose
05/27/10	YDEEN & ASSOCIATES	7200256544	01	6210		50,079.72					Architect Pay request 1
05/27/10	YDEEN & ASSOCIATES	7200256544	01	6210		32,600.00					Architect Pay request 2
07/09/10	YDEEN & ASSOCIATES	7200257694	01	6210		30,220.24					Architect Pay request 3
09/12/10	YDEEN & ASSOCIATES	7200258455	01	6210		35,037.91					Architect Pay request 4
09/21/10	YDEEN & ASSOCIATES	7200259221	01	6210		28,030.34					Architect Pay request 5
11/30/10	YDEEN & ASSOCIATES	7200260769	01	6210		7,007.58					Architect Pay request 6
12/21/10	YDEEN & ASSOCIATES	7200261365	01	6210		7,007.58					Architect Pay request 7
12/21/10	YDEEN & ASSOCIATES	7200261366	01	6210		7,007.59					Architect Pay request 8
04/28/11	YDEEN & ASSOCIATES	7200264833	22	6210		7,007.58					Architect Pay request 9
05/28/11	YDEEN & ASSOCIATES	7200266009	22	6210		7,007.58					Architect Pay request 10
05/19/12	YDEEN & ASSOCIATES	7200274709	22	6210		436.77					Pro Repro, Plan Review Submittal
11/13/13	KNA CONSULTING ENGINEERS, INC.	J14UB131	22	6210		95.00					EXFR for MSTR PROG construction svc Aug 2013 Inv#13625 RE: CK# 7200287221 9/26/13
12/23/13	MARK J PAONE, AAMAP ARCHITECT	7200289814	22	6210		35,812.50					EXFR for MSTR PROG construction svc June 2014 Inv#14217 RE: Prof Svcs thru Nov 2013
03/13/14	MARK J PAONE, AAMAP ARCHITECT	7200292154	22	6210		21,487.50					Prof Svcs, Dec 2013 & Jan 2014
06/30/14	MARK J PAONE, AAMAP ARCHITECT	LIABILITY 14	22	6210		19,138.93					EXFR for MSTR PROG construction svc Mar 2014 Inv#14217 RE: CK# 7200293745 5/1/14
06/30/14	KNA CONSULTING ENGINEERS, INC.	J14W6306	22	6210		1,722.50					REVERSE LIABILITY 14
07/01/14	MARK J PAONE, AAMAP ARCHITECT	14 LIABILITY	22	6210		(19,138.93)					Addl svc: Admin bldg, Village change
07/18/14	MARK J PAONE, AAMAP ARCHITECT	7200295897	22	6210		18,412.00					DSA Fees
08/07/14	MARK J PAONE, AAMAP ARCHITECT	7200296371	22	6210		9,500.00					Pay Request - Amended Plan Review
06/23/10	DIVISION of STATE ARCHITECTS	7200257372	01	6220		26,950.43					Plan/Field Review fee for 9 Portables classrooms
03/21/11	DIVISION of STATE ARCHITECTS	493663	22	6220		11,636.38					Pay/request, Review of Plans & Specs
03/11/14	CALIFORNIA DEPT. OF EDUCATION	7200292028	22	6220		2,700.01					Reprographics WOH#374676
08/11/11	AMERICAN REPROGRAPHICS CO	7200267759	22	6225		2,739.48					Ship 2 Pkgs to OPSC, Sacramento Feb 25
03/31/11	FEDERAL EXPRESS	7200264149	22	6240		192.48					Reprographics WOH#1363315
04/07/11	AMERICAN REPROGRAPHICS CO	7200264336	22	6240		131.02					Reprographic Service WOH#6982911
04/21/11	AMERICAN REPROGRAPHICS CO	7200264755	22	6240		40.89					Reprographics WOH#1457059
09/22/11	AMERICAN REPROGRAPHICS CO	7200268540	22	6240		99.21					EXFR for MSTR PROG Senior Project Bond Mgr April 2014 Inv#
02/28/12	AMERICAN REPROGRAPHICS CO	7200272399	22	6240		1.24					GGUSD-JT-04-14 RE: CK# 7200294501 5/22/14
04/28/12	AMERICAN REPROGRAPHICS CO	7200274160	22	6240		9.56					EXFR for MSTR PROG Project Manager May 2014 Inv# 2014-0002
06/30/13	AMERICAN REPROGRAPHICS CO	J13U7291	22	6240		48.10					RE: CK# 7200295803 7/14/14
06/30/14	PKM3, INC.	J14W630F	22	6255		6,595.36					Pay/request Job#38717
06/30/14	GM ELECTRIC CO	J14W630G	22	6255		2,503.67					Asbestos & lead based pain survey/Asbestos & lead spec doc
10/11/11	VECTOR RESOURCES	7200268976	22	6265		599.00					
12/23/13	BANBRIDGE ENVIRONMENTAL CONSULTANTS, INC	7200289804	22	6280		8,620.50					
Totals						343,021.19	9,668.03	8,620.50			361,309.72

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

School District:	Project Number:	County:	Project Name:	Report Number:							
Garden Grove Unified School District	57/66522-00-067	Orange	Rancho Alamitos HS - Modernization (RAHS-Mod)								
Project Warrant Report (SAB 184s)											
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		20,214.00					Architect Pay request 1
05/27/10	YDEEN & ASSOCIATES	7200256543	01	6210		197,914.98					Architect Pay request 2
07/06/10	YDEEN & ASSOCIATES	7200257690	01	6210		350,990.85					Architect Pay request 3
08/12/10	YDEEN & ASSOCIATES	7200258454	01	6210		21,796.08					Architect Pay request 4
09/21/10	YDEEN & ASSOCIATES	7200259218	01	6210		21,796.07					Architect Pay request 5
12/21/10	YDEEN & ASSOCIATES	7200261380	22	6210		21,796.08					Architect Pay request 6
03/16/11	YDEEN & ASSOCIATES	7200263575	22	6210		46,203.28					LHA Mech & Elec Eng
08/02/11	KNA CONSULTING ENGINEERS, INC.	7200267572	01	6210		1,417.50					Consulting Engineer Service
12/20/11	YDEEN & ASSOCIATES	7200270907	22	6210		42,926.40					Reim. HMC Arch. Jun-Aug 2011
02/02/12	CUMMING	7200271839	22	6210		1,019.50					Pay request October 2011
02/09/12	KNA CONSULTING ENGINEERS, INC.	7200271994	22	6210		290.00					DSA Liaison Service Phase 10
03/06/12	KNA CONSULTING ENGINEERS, INC.	7200272705	22	6210		825.00					DSA Liaison Service
06/07/12	YDEEN & ASSOCIATES	7200275492	22	6210		6,662.50					Reimb. FBA Engineering
06/30/12	YDEEN & ASSOCIATES	7200275492	01	6210		12,861.75					Reimb. HMC& JAMA LB12
07/01/12	YDEEN & ASSOCIATES	12 LIABILITY	01	6210		(12,861.75)					Cancel LB12, no OK issued
09/28/12	YDEEN & ASSOCIATES	VOID #720027549	22	6210		(6,662.50)					Check Voided, will reissue to OC Sherman's Office
10/11/12	ORANGE COUNTY SHERIFFS	7200278076	22	6210		6,662.50					Lewy for YDeen, Invoice #2012.02009R
10/15/13	OFFICE/SHERIFFS CIVIL DIVISION	7200287738	22	6210		14,253.75					Preparation & approval of Contract & DSA approval
11/05/13	GHAIADE BANNON ARCHITECTS	7200288399	22	6210		14,253.75					Prep & Approvl addenda, bid, contract, DSA approval
11/21/13	GHAIADE BANNON ARCHITECTS	7200288953	22	6210		19,800.00					Aerial map & Survey svc by Saiazar Surv
12/23/13	GHAIADE BANNON ARCHITECTS	7200289810	22	6210		14,253.75					Prep & Approvl addenda, bid, contract, DSA Approval
01/23/14	GHAIADE BANNON ARCHITECTS	7200290900	22	6210		14,253.75					Prep& Approval of Addenda, Bid Contract, DSA approval
02/21/14	GHAIADE BANNON ARCHITECTS	7200291453	22	6210		14,253.75					Prep& Approval of Addenda, Bid Contract, DSA approval
03/11/14	GHAIADE BANNON ARCHITECTS	7200292032	22	6210		14,253.75					Prep& Approval of Addenda, Bid Cont. , DSA apprvl 1/31/14
06/30/14	GHAIADE BANNON ARCHITECTS	14 LIABILITY	22	6210		42,088.60					Architectural svc LB14
07/01/14	GHAIADE BANNON ARCHITECTS	14 LIABILITY	22	6210		(42,088.60)					REVERSE LIABILITY 14
07/11/14	GHAIADE BANNON ARCHITECTS	7200295703	01	6210		33,688.60					Prep& Approval of Addenda, Bid Contract, DSA approval
06/23/10	DIVISION of STATE ARCHITECTS	7200257366	22	6220		86,806.32					Plan review fees
11/26/13	CALIFORNIA DEPT. OF EDUCATION	7200288123	22	6220		6,950.00					Plan /Field Review Fee
08/04/11	AMERICAN REPROGRAPHICS CO	7200267759	22	6225		10,797.00					Pay request, Review of Plans & Specs
08/04/11	AMERICAN REPROGRAPHICS CO	7200267618	22	6240		41.02					Reprographics WOH#1447631 LB11
09/15/11	AMERICAN REPROGRAPHICS CO	7200266871	22	6240		93.63					Reprographic Services WOH#1427791
11/01/11	FEDERAL EXPRESS	7200269611	22	6240		133.03					Plans & Specs to OPSC, 9/12/11
02/28/12	AMERICAN REPROGRAPHICS CO	7200272398	22	6240		1.24					Reprographics WOH F1458891
03/15/12	AMERICAN REPROGRAPHICS CO	7200273042	22	6240		9.56					Reprographics WOH#1457079
06/30/13	AMERICAN REPROGRAPHICS CO	J13UT291	22	6240		524.89					EXFR for MSTR PROG Repographic Svcs LB13 Inv# 69514172 RE: CK# 7200285981 7/30/13
11/07/13	CUMMING	7200288530	22	6240		11,900.00					EXFR for MSTR PROG Repographic Svcs LB13 Inv# 69514172 RE: CK# 7200285981 7/30/13
05/12/14	MILLER RESORT, LLC.	J14U5125	22	6240		123.42					EXFR for MSTR PROG Schi Comm Liaison Svc Dec Inv# 2013-0367 RE: CK# 7200290874 1/30/14
05/02/13	NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS)	7200283383	22	6251		3,593.43					EXFR for OBU6265 6/30/13 24 Port VOIP Phone system
01/14/14	ON TARGET VOICE & DATA	7200290343	22	6251		154,662.60					DSA Submittal Cost mgmt Svc Sept 2013
02/04/14	NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS)	7200290975	22	6251		20,000.00					EXFR for MSTR PROG Schi Comm Liaison Svc Dec Inv# 2013-0367 RE: CK# 7200290874 1/30/14
03/06/14	ON TARGET VOICE & DATA	7200291880	22	6251		229,800.60					EXFR for OBU6265 6/30/13 24 Port VOIP Phone system
06/30/14	ON TARGET VOICE & DATA	14 LIABILITY	22	6251		80,549.57					EXFR for MSTR PROG Senior Project Bond Mgr Oct 2013 Inv#
07/01/14	ON TARGET VOICE & DATA	14 LIABILITY	22	6251		(80,549.57)					GGUSD-JT-10-13 RE: CK# 7200288988 11/22/13
08/05/14	ON TARGET VOICE & DATA	7200296288	22	6251		34,048.29					EXFR for MSTR PROG Senior Project Bond Mgr April 2014 Inv# GGUSD-JT-04-14 RE: CK# 7200294501 5/22/14
01/27/14	PCMA, INC.	J14W1273	22	6255		12,397.71					EXFR for MSTR PROG Project Manager May 2014 Inv# 2014-0002 RE: CK# 7200295803 7/14/14
06/30/14	PCMA, INC.	J14W630F	22	6255		6,585.38					EXFR for MSTR PROG Project Manager May 2014 Inv# 2014-0002 RE: CK# 7200295803 7/14/14
06/30/14	GM ELECTRIC CO	J14W630G	22	6255		2,503.69					Emergency repair of feeder
02/21/14	AMERICAN ELECTRIC COMPANY	7200291448	22	6265		9,296.44					Service Upgrade-Meter & Service Change
03/11/14	SOUTHERN CALIFORNIA EDISON	7200292042	22	6265		386.12					Installation of protector & cabling
06/17/14	CIRCLE CITY ELECTRIC	7200296215	22	6265		2,293.30					Lead & Asbestos testing, survey & spec
01/30/14	CARDINAL ENVIRONMENTAL CONSULTANTS	7200290866	22	6280		9,000.00					Total Project Costs:
						990,303.45	475,579.56	9,000.00			

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

School District:		County:		Project Number:		Project Name:		Report Number:			
Garden Grove Unified School District		Orange		57186522-00-027		Riversdale ES - Modernization (River-Mod)					
Project Warrant Report (SAB 184a)											
Date	Payee	Warrant Number	Fund Code	Object Code	Site (A)	Planning (B)	Construction (C)	Testing (D)	Inspection (E)	Furn. & Equip (F)	Description / Purpose
01/29/10	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	7200259665	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	01	6210		17,107.42					Architect Pay request 6
04/19/11	YDEEN & ASSOCIATES	7200261386	01	6210		5,702.48					Architect Pay request 7
05/05/11	YDEEN & ASSOCIATES	7200264629	01	6210		5,702.47					Architect Pay request 8
06/02/11	YDEEN & ASSOCIATES	7200265203	01	6210		1,155.00					Consulting Engineer Service
06/07/11	YDEEN & ASSOCIATES	7200265194	01	6210		17,107.42					Architect Pay request 10
05/15/12	YDEEN & ASSOCIATES	7200274708	01	6210		900.00					Structural Engineer Service
05/24/12	YDEEN & ASSOCIATES	7200275103	01	6210		404.57					Pro Repto. Plan review submittal
06/30/13	DONALD KROTTEE PARTNERSHIP INC	J13U7291	22	6210		2,028.75					Reimb. Cunnning
10/01/13	LA DESIGN GROUP	7200287334	22	6210		31,237.50					EXFR for MSTR PROG lunch shelter project initiation Inv# 017404 RE: CK# 7200255051 6/20/13
10/29/13	LA DESIGN GROUP	7200289187	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		655.00					EXFR for MSTR PROG construction svc Sept 2013 Inv#13697 RE: CK# 7200289401 11/9/13
01/30/14	LA DESIGN GROUP	7200290872	22	6210		11,025.00					Prof. svc. Oct-Dec 2013 Constructn admin15%
05/22/14	LA DESIGN GROUP	7200294500	22	6210		28,286.20					Prof. svc. Feb-Mar 2014 Constructn admin66%
05/22/14	KNA CONSULTING ENGINEERS, INC.	J14US223	22	6210		4,845.00					EXFR for MSTR PROG construction svc Nov 2013 Inv#13976 RE: CK# 7200289813 12/23/13
06/30/14	KNA CONSULTING ENGINEERS, INC.	J14MS306	22	6210		4,642.50					EXFR for MSTR PROG construction svc Mar 2014 Inv#14213 RE: CK# 7200293745 5/11/14
07/18/14	LA DESIGN GROUP	7200295895	22	6210		6,209.16					Prof. svc May/June 2014
09/02/10	DIVISION of STATE ARCHITECTS	7200295829	22	6220		22,641.50					Pay Request Plan Review Fees
06/16/11	DIVISION of STATE ARCHITECTS	7200296730	22	6220		6,166.63					Pay request Plan Review Fees
09/22/11	CALIFORNIA DEPT. OF EDUCATION	7200298541	22	6225		2,159.43					Pay request Review of Plans and Specs
04/07/11	AMERICAN REPROGRAPHS CO	7200264335	22	6240		69.87					Reprographics WOH# 1386627
04/2/11	AMERICAN REPROGRAPHS CO	7200264755	22	6240		175.29					Reprographics WOH# 1383527
07/05/11	AMERICAN REPROGRAPHS CO	7200267114	22	6240		277.14					Reprographics WOH# 1388377 1LB1
02/28/12	FEDERAL EXPRESS	7200267116	22	6240		107.30					Ship Plans & Specs to OPSC on May 11 1LB1
05/30/13	AMERICAN REPROGRAPHS CO	7200272401	22	6240		1.24					Reprographics WOH# F1456870
05/30/13	AMERICAN REPROGRAPHS CO	7200284202	22	6240		158.00					Reprographic Svc WOH# F1730014
06/30/13	AMERICAN REPROGRAPHS CO	7200285788	22	6240		48.50					Reprographic Svc-org record set
06/30/13	AMERICAN REPROGRAPHS CO	7200285785	22	6240		44.74					Reprographic Svc-org record set
06/30/13	WESTGROUP DESIGNS, INC.	J13U7291	22	6240		2,576.22					EXFR for MSTR PROG Proj Mgmt Svc May 2013 Inv# 13504-05 RE: CK# 7200285119 6/27/13
06/30/13	PCMB, INC.	J13U7291	22	6240		3,585.73					EXFR for MSTR PROG Proj/Constr Mgmt Svc June 2013 Inv# GJUSD-JH-06-13 RE: CK# 7200285657 7/16/13
06/30/13	CUMMING	J13U7291	22	6240		3,550.00					EXFR for 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 for MSTR PROG SChl Comm Liaison Svc Inv# 2013-0353 RE: CK# 72002
05/12/14	MILLER RESORT, LLC	J14US125	22	6240		651.92					EXFR for MSTR PROG SChl Comm Liaison Svc Mar Inv# 2014-0386 RE: CK# 7200293461 4/22/14
02/12/14	NEFF CONSTRUCTION, INC.	7200291204	22	6250		46,837.80					Pay app #1, 12/1-12/31/13 BOND ONLY
04/17/14	NEFF CONSTRUCTION, INC.	7200293373	22	6250		742,530.06					Pay app #3, 1/1-2/28/14
05/01/14	NEFF CONSTRUCTION, INC.	7200293747	22	6250		350,720.73					Pay app #4, 3/1-3/31/14
06/03/14	NEFF CONSTRUCTION, INC.	7200294766	22	6250		417,836.66					Pay app #5, 4/1-4/30/14
08/17/14	NEFF CONSTRUCTION, INC.	7200296223	22	6250		34,138.75					Pay app #6, 5/7% 5/1-5/31/14
06/28/14	NEFF CONSTRUCTION, INC.	7200296386	22	6250		108,562.58					Pay app #7, 61% 6/1-6/30/14
06/30/14	NEFF CONSTRUCTION, INC.	7200296396	22	6250		188,968.55					RETENTION LB14
07/01/14	NEFF CONSTRUCTION, INC.	7200296396	22	6250		188,968.55					REVERSE LIABILITY 14
08/26/14	NEFF CONSTRUCTION, INC.	7200296335	22	6250		526,129.76					Pay app #8, 80% 7/1-7/31/14
05/29/14	NETWORK INTEGRATION CO PARTNERS INC	7200294821	22	6251		19,494.09					Pay app #1 Network & Cabling
06/30/14	NETWORK INTEGRATION CO PARTNERS INC	7200294821	22	6251		3,040.84					Network & Cabling LB14

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

School District: Garden Grove Unified School District		County: Orange	Project Number: 5716522-00-027	Report Number:								
Project Warrant Report (SAB 184a)		Project Name: Riverview ES - Modernization (River-Mod)	Project Name:	Project Name:								
Date	Payee	Warrant Number	Fund Code	Object Code	Site (A)	Planning (B)	Construction (C)	Testing (D)	Inspection (E)	Furn. & Equip. (F)	Description / Purpose	
07/01/14	NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS)	14 LIABILITY	22	6251			(3,040.84)				REVERSE LIABILITY 14	
07/14/14	NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS)	7200295806	22	6251			13,595.20				E-Rate eligible Cisco equipmnt. Pay app #1	
07/18/14	NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS)	7200295900	22	6251			3,149.69				Pay app #3 Erate 14 Network & Cabling equipment	
07/18/14	NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS)	7200295903	22	6251			11,728.39				Pay app #1 Erate 14 Network & Cabling equipment	
07/18/14	NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS)	7200295905	22	6251			11,501.73				Pay app #2 Network & Cabling	
12/09/13	CUMMING	J14UC091	22	6255			7,040.00				EXFR fr/ MSTR PROG Senior Proj Mgr-Fred Bravo July 2013 Inv# 29615 RE: CK# 7200286680 8/29/13	
12/09/13	PCMA3, INC.	J14UC091	22	6255			1,795.46				EXFR fr/ MSTR PROG Senior Proj Mgr-Fred Bravo July 2013 Inv# GGUUSD-JH-07 13 RE: CK# 7200286499 8/22/13	
01/28/14	CUMMING	J14W1283	22	6255			7,069.09				EXFR fr/ MSTR PROG Senior Proj Mgr-Fred Bravo Oct 2013 Inv# 30794 RE: CK# 7200289809 12/23/13	
06/30/14	CUMMING	J14W630D	22	6255			11,496.00				EXFR fr/ MSTR PROG Senior Proj Manager-Fred Bravo April 2014 Inv# 32893 RE: CK# 7200294496 5/22/14	
10/17/13	SOUTHERN CALIFORNIA EDISON	7200287832	22	6255			418.40				Labor Compliance 1/1-3/31/14	
06/26/14	DEPT OF INDUSTRIAL RELATIONS STAPLES	7200295380	21	6270			1,080.27				30 pk fash touch scotch tape	
06/30/13	COUNTRY CITY TOWING	J14UB131	22	6276			346.36				EXFR fr/ MSTR PROG Tow storage container within Riverview Inv# 90486 RE: CK# 7200288274 10/31/13	
11/13/13	SOUTH COAST LOGISTICS	7200288679	22	6276			939.60				600 Cartons	
07/14/14	IMAGE 2000	7200295804	22	6276			300.00				Move 4 copiers & 2 Risos office to rm 9 6/20/14	
06/30/13	CONSULTANTS, INC	LIABILITY 13	21	6280				4,991.50			asbestos/lead survey & report/5/31, 6/3-6/4/13 LB13	
07/01/13	CONSULTANTS, INC	13 LIABILITY	21	6280				(4,991.50)			REVERSE LIABILITY 13	
08/06/13	BAINBRIDGE ENVIRONMENTAL	7200286153	21	6280				4,991.50			asbestos/lead survey & report/5/31, 6/3-6/4/13 LB13	
03/20/14	CONSULTANTS, INC	7200292390	22	6280				632.75			DSA Testing & Inspection Svc. Jan 2014	
03/29/14	BAINBRIDGE ENVIRONMENTAL	7200292509	22	6280				6,300.00			Asbestos & Lead Abatement bldg D	
03/27/14	CONSULTANTS, INC	7200292613	22	6280				82.00			DSA Testing & Inspection Feb 2014	
05/08/14	RIVER CITY TESTING	7200293960	22	6280				594.50			DSA Testing & Inspection Mar 2014	
06/17/14	RIVER CITY TESTING	7200295226	22	6280				82.00			DSA Testing & Inspection Apr 2014	
07/14/14	RIVER CITY TESTING	7200295813	22	6280				485.75			DSA Testing & Inspection June 2014	
07/18/14	BAINBRIDGE ENVIRONMENTAL	7200295887	22	6280				6,073.50			Asbestos Monitoring bldg D	
02/21/14	STEPHEN PAYTE DSA INSPECTIONS INC	7200291459	22	6290				871.00			DSA Inspection Svc 12/2013	
03/11/14	STEPHEN PAYTE DSA INSPECTIONS INC	7200292043	22	6290				3,819.00			DSA Inspection Svc Jan 2014	
03/27/14	STEPHEN PAYTE DSA INSPECTIONS INC	7200292814	22	6290				4,824.00			DSA Inspection Services Feb 2014	
05/13/14	STEPHEN PAYTE DSA INSPECTIONS INC	7200294106	22	6290				3,283.00			DSA Inspection Services Mar 2014	
06/03/14	STEPHEN PAYTE DSA INSPECTIONS INC	7200294770	22	6290				6,030.00			DSA Inspection Services Apr 2014	
07/11/14	STEPHEN PAYTE DSA INSPECTIONS INC	7200295112	22	6290				4,388.50			DSA Inspection Services May 2014	
07/18/14	STEPHEN PAYTE DSA INSPECTIONS INC	7200295910	22	6290				3,082.00			DSA Inspection Svc June 2014	
08/28/14	STEPHEN PAYTE DSA INSPECTIONS INC	7200297050	22	6290				3,685.00			DSA Inspection Svc July 2014	
		Totals				309,669.04	2,316,953.12	19,242.00	29,982.50		Total Project Costs:	2,675,846.66

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

School District:		County:		Project Number:		Report Number:					
Garden Grove Unified School District		Orange		5766522-00-063		Rosita E3 - Modernization (Rosita-Mod)					
Project Warrant Report (SAB 184a)				Project Name:							
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	720026738	22	6210		5,280.00					Reim. K Bennett Mar-Apr/May
06/21/11	KNA CONSULTING ENGINEERS, INC.	7200268903	22	6210		82.50					Consulting Engineer Service
07/13/11	KNA CONSULTING ENGINEERS, INC.	7200267309	22	6210		1,485.00					Consulting Engineer Service
11/10/11	CUMMING	7200269942	22	6210		1,367.25					Pay request Sept. 2011
02/09/12	KNA CONSULTING ENGINEERS, INC.	7200271994	22	6210		990.00					DSA Liaison Service Phase 10
06/07/12	YDEEN & ASSOCIATES	7200275491	22	6210		3,960.00					Reimb. KNA
06/30/12	YDEEN & ASSOCIATES	LAABILITY 12	22	6210		7,245.61					Cancel LB12, no ck. issued
07/01/12	YDEEN & ASSOCIATES	LAABILITY 12	22	6210		(7,245.61)					Check Voided, will reissue to OC Sherrill's Office
09/28/12	YDEEN & ASSOCIATES	VOID #720027549	22	6210		(3,960.00)					Levy for YDeen Inv#2012.02017R
10/11/12	ORANGE COUNTY SHERIFFS	7200278076	22	6210		3,960.00					
06/30/13	OFFICERS/SHERIFFS CIVIL DIVISION	LAABILITY 13	22	6210		1,320.00					Fail current analysis calc done by DONN C GILMORE LB13
06/30/13	PSWC GROUP	LAABILITY 13	22	6210		20,902.39					DSA approval 75%/Constr Admin 10% LB13
06/30/13	PSWC GROUP	LAABILITY 13	22	6210		3,006.89					EXFR for MSTR PROG permanent/interim reloc classrooms Inv# 017395 RE: CK# 7200294916 6/18/13
07/01/13	PSWC GROUP	13 LLIABILITY	22	6210		(20,902.39)					REVERSE LIABILITY 13
09/10/13	PSWC GROUP	7200288814	22	6210		20,722.39					DSA approval 75%/Constr Admin 10% LB13
10/01/13	PSWC GROUP	7200287337	22	6210		22,552.06					EXFR for MSTR PROG construction svc Aug 2013 Inv#13618 RE: CK# 7200287333 10/11/13
11/13/13	KNA CONSULTING ENGINEERS, INC.	J14UB131	22	6210		1,045.00					DSA approval 75%/Constr Admin 60%
11/26/13	PSWC GROUP	7200289127	22	6210		14,154.70					Prof. Svc. Construct Admin 80%
12/23/13	PSWC GROUP	7200289825	22	6210		14,154.71					EXFR for MSTR PROG legacy/non-certified DSA project closeout Inv# 017494 RE: CK# 7200287830 10/17/13
01/27/14	DONALD KROTEE PARTNERSHIP INC	J14U1272	22	6210		187.84					EXFR for MSTR PROG legacy/non-certified DSA project closeout Inv# 017676 RE: CK# 7200292383 3/20/14
05/07/14	DONALD KROTEE PARTNERSHIP INC	J14U5071	22	6210		29.82					EXFR for MSTR PROG construction svc Dec 2013 Inv#14049 RE: CK# 7200292035 3/11/14
05/14/14	KNA CONSULTING ENGINEERS, INC.	J14U5223	22	6210		1,520.00					EXFR for MSTR PROG construction svc Apr 2014 Inv#14347 RE: CK# 7200295394 6/26/14
06/30/14	KNA CONSULTING ENGINEERS, INC.	J14W6306	22	6210		95.00					EXFR for MSTR PROG construction svc Apr 2014 Inv#14347 RE: CK# 7200295394 6/26/14
06/30/14	DONALD KROTEE PARTNERSHIP INC	J14U7232	22	6210		19.28					EXFR for MSTR PROG legacy/non-certified DSA project closeout 3/31/14 Inv# 017757 RE: CK# 7200293952 5/8/14
08/06/10	DIVISION of STATE ARCHITECTS	7200256347	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	7200264149	22	6240		31.62					Reprographics WO#F-1366572
05/05/11	AMERICAN REPROGRAPHICS CO	7200265202	22	6240		100.65					Reprographics WO# F-1363939
07/05/11	AMERICAN REPROGRAPHICS CO	7200267111	22	6240		15.29					Reprographics WO#F-1447977 1LB1
07/26/11	AMERICAN REPROGRAPHICS CO	7200267454	22	6240		55.15					Reprographics WO#F-1447306 - LB11
07/28/11	AMERICAN REPROGRAPHICS CO	7200267519	22	6240		1,769.11					Reprographics WO#F-1447908 - LB11
08/30/11	AMERICAN REPROGRAPHICS CO	7200268068	22	6240		205.72					Reprographics WO#F-4072911
09/01/11	FEDERAL EXPRESS	7200268149	22	6240		124.49					Plans & Specs to OPS/C, 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		9.96					Reprographics WO#F-1457137
10/23/12	AMERICAN REPROGRAPHICS CO	7200278355	22	6240		66.31					Reprographics WO #F-1659825
01/03/13	AMERICAN REPROGRAPHICS CO	7200280027	22	6240		123.28					Reprographics WO#F-1639945
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 for MSTR PROG Sehl Comm Liaison Svc Inv# 2013-0296 RE: CK# 7200285114 6/27/13

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

School District:		Garden Grove Unified School District		County:		Orange		Project Number:		5766522-00-063		Project Name:		Rosita ES - Modernization (Rosita-Mod)		Report Number:	
Date	Payee	Warrant Number	Fund Code	Object Code	Site (A)	Planning (B)	Construction (C)	Testing (D)	Inspection (E)	Furnt & Equip (F)	Description / Purpose						
06/30/13	CONSTRUCTION PLANNING AND MANAGEMENT, LLC	J130630W	22	6240		6,838.54					EXFR fr/ MSTR PROG Proj/Const 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/Const Mgmt Svc May 2013 Inv# 13904-06 RE: CK# 7200285119 6/27/13						
06/30/13	PCM3, INC.	J13U7291	22	6240		3,585.73					EXFR fr/ MSTR PROG Proj/Const Mgmt Svc June 2013 Inv# GGUUSD-JH-06-13 RE: CK# 7200285657 7/16/13						
12/18/13	MILLER RESORT, LLC.	J14UC181	22	6240		781.25					EXFR fr/ MSTR PROG Sch Comm Liaison Svc Inv# 2013-0353 RE: CK# 72002						
05/12/14	MILLER RESORT, LLC.	J14U5125	22	6240		312.42					EXFR fr/ MSTR PROG Sch Comm Liaison Svc Jan Inv# 2014-0371 RE: CK# 7200292387 3/20/14						
06/11/13	PAUL C. MILLER CONSTRUCTION CO., INC.	7200284683	22	6250		68,373.40					Pay app #1 Bonds only						
08/13/13	PAUL C. MILLER CONSTRUCTION CO., INC.	7200286258	22	6250		734,742.89					Pay app #2 7/1-7/31/13						
09/26/13	PAUL C. MILLER CONSTRUCTION CO., INC.	7200287225	22	6250		822,823.03					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%, 1/1-1/31/14						
03/06/14	PAUL C. MILLER CONSTRUCTION CO., INC.	7200291881	22	6250		336,487.68					Pay app #7 95%, 1/1-1/31/14						
06/13/14	PAUL C. MILLER CONSTRUCTION CO., INC.	7200295106	22	6250		167,321.37					Pay app #8 100% 3/1-3/31/14						
06/26/14	PAUL C. MILLER CONSTRUCTION CO., INC.	7200295388	22	6250		134,026.22					Pay app #9 100%, Period to 5/31/14						
06/30/14	PAUL C. MILLER CONSTRUCTION CO., INC.	7200295990	22	6250		185,873.22					RETENTION LB14						
07/01/14	PAUL C. MILLER CONSTRUCTION CO., INC.	14 LIABILITY	22	6250		(185,873.22)					REVERSE LIABILITY 14						
07/28/14	PAUL C. MILLER CONSTRUCTION CO., INC.	7200295990	22	6251		5,821.00					Pay app #10, FINAL RETENTION, Period to 6/30/14						
12/23/13	NETWORK INTEGRATION CO PARTNERS INC	7200299821	22	6251		68,165.13					Labor charge to relocate MDE						
02/04/14	NETWORK INTEGRATION CO PARTNERS INC	7200290975	22	6251		1,530.86					E-Rate 14, network & cabling Pay app #3, period to 11/30/13						
03/20/14	NETWORK INTEGRATION CO PARTNERS INC	7200292388	22	6251		4,888.29					E-Rate 14 Cabling, Pay app #2						
05/08/14	NETWORK INTEGRATION CO PARTNERS INC	7200293958	22	6251		4,016.68					E-Rate 14 Network & Cabling, Retention						
06/03/14	NETWORK INTEGRATION CO PARTNERS INC	7200294768	22	6251		4,463.83					E-Rate 14 Pay app #04R, period to 1/30/14						
06/26/14	NETWORK INTEGRATION CO PARTNERS INC	7200295387	22	6251		593.87					E-Rate 14 Labor & service, Pay app #6 period to 6/10/14						
06/30/14	NETWORK INTEGRATION CO PARTNERS INC	14 LIABILITY	22	6251		(1,998.51)					E-Rate 14, Labor, Svc, Maint, & Eqmnt-Cabling LB14						
07/01/14	NETWORK INTEGRATION CO PARTNERS INC	14 LIABILITY	22	6251		(1,998.51)					REVERSE LIABILITY 14						
08/12/14	CONSTRUCTION PLANNING AND MANAGEMENT, LLC	J14UC091	22	6251		1,998.51					E-Rate 14, Labor, Svc, Maint, & Eqmnt-Cabling LB14						
12/09/13	CONSTRUCTION PLANNING AND MANAGEMENT, LLC	J14UC091	22	6255		3,343.73					EXFR fr/ MSTR PROG Proj/Const Mgmt Svc July 2013 Inv# 13-5-0005 RE: CK# 7200286654 8/29/13						
12/09/13	CONSTRUCTION PLANNING AND MANAGEMENT, LLC	J14UC091	22	6255		1,795.46					EXFR fr/ MSTR PROG Proj/Const Mgmt Svc July 2013 Inv# GGUUSD-JH-07-13 RE: CK# 7200286499 8/22/13						
12/09/13	CONSTRUCTION PLANNING AND MANAGEMENT, LLC	J14UC091	22	6255		4,143.16					EXFR fr/ MSTR PROG Assst Construct Mgr Oct 2013 Inv# GGUUSD-JT-10-13 RE: CK# 7200286988 11/22/13						
01/27/14	PCM3, INC.	J14U1274	22	6255		11,709.40					EXFR fr/ MSTR PROG Assst Construct Mgr Jan 2014 Inv# GGUUSD-JT-01-14 RE: CK# 7200291678 2/27/14						
06/30/14	PCM3, INC.	J14W630D	22	6255		913.41					EXFR fr/ MSTR PROG E-value, repair install phones systems Inv# 2328 RE: CK# 7200287955 10/22/13						
06/04/13	SOUTHERN CALIFORNIA EDISON	J14UB131	22	6255		710.00					EXFR fr/ MSTR PROG E-value, repair install phones systems Inv# 2334 RE: CK# 7200287955 10/22/13						
11/13/13	CALIFORNIA COMMUNICATIONS	J14UB131	22	6255		1,420.00					EXFR fr/ MSTR PROG E-value, repair install phones systems Inv# 2334 RE: CK# 7200287955 10/22/13						
06/30/13	DEPT OF INDUSTRIAL RELATIONS	7200285629	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						
07/30/13	DEPT OF INDUSTRIAL RELATIONS	7200285980	21	6270		96.91					REVERSE LIABILITY 13						
01/28/14	DEPT OF INDUSTRIAL RELATIONS	7200290756	21	6270		373.65					Labor Compliance 7/1/13-9/30/13						

EXPENDITURE WORKSHEET
Detailed Listing of Project Expenditures (SAB 1844)

School District:		County:		Project Number:		Report Number:					
Garden Grove Unified School District		Orange		57/66522-00-063		Rostia ES - Modernization (Rostia-Mod)					
Project Warrant Report (SAB 1844)				Project Name:							
Date	Payee	Warrant Number	Fund Code	Object Code	Site (A)	Planning (B)	Construction (C)	Testing (D)	Inspection (E)	Furn & Equip (F)	Description / Purpose
06/17/14	DEPT OF INDUSTRIAL RELATIONS	7200295212	21	6270			812.04				Labor Compliance 11/11/14-3/31/14
05/23/13	ALLIED STORAGE CONTAINERS	7200284029	22	6275			3,115.80				(1) 40' Storage Container
06/30/13	MOBILE MODULAR	LIABILITY 13	22	6275			20,550.00				6 portables rental 6/3-7/2/13 LB13
07/01/13	MOBILE MODULAR	LIABILITY 13	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
08/22/13	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 11/30-12/29/13
12/23/13	MOBILE MODULAR	7200290763	22	6275			1,350.00				Monthly rent: 6 portables 12/30/13-1/28/14
01/28/14	MOBILE MODULAR	7200290763	22	6275			15,075.00				Removal, Return haulage & permit
03/27/14	MOBILE MODULAR	7200292517	22	6275			100.00				Relocation of 2 copier/riso in same location
06/30/13	IMAGE 2000	7200285656	22	6276			2,838.50				Moving items-phase 2, 8/19/13
09/17/13	SOUTH COAST LOGISTICS	7200286971	22	6276			262.50				EXFR tr/ MSTR PROG Tow Storage containers from CHEC to Rostia Inv# 90483 RE: CK# 7200288072 10/24/13
11/13/13	COUNTRRY CITY TOWING	LI4UB131	22	6276			100.00				Relocation of 2 copier/riso in same location
11/26/13	IMAGE 2000	7200289125	22	6276			2,340.00				School Move-Labor-helper, driver, supervisor
02/21/14	BELLMANN RELOCATION GROUP	7200291449	22	6276				4,250.00			Hazardous Waste Monitoring June 2013 LB13
02/14/13	CARDINAL ENVIRONMENTAL CONSULTANTS	7200281182	22	6280							Soil Testing June 2013 LB13
06/30/13	CARDINAL ENVIRONMENTAL CONSULTANTS	LIABILITY 13	22	6280				3,667.50			REVERSE LIABILITY 13
06/30/13	RIVER CITY TESTING	LIABILITY 13	22	6280				219.00			REVERSE LIABILITY 13
07/01/13	RIVER CITY TESTING	LIABILITY 13	22	6280				(219.00)			REVERSE LIABILITY 13
07/01/13	CARDINAL ENVIRONMENTAL CONSULTANTS	LIABILITY 13	22	6280				(3,667.50)			Hazardous Waste Monitoring June 2013 LB13
08/06/13	CARDINAL ENVIRONMENTAL CONSULTANTS	7200286155	22	6280				3,667.50			Soil Testing July 2013
08/21/13	RIVER CITY TESTING	7200286401	22	6280				219.00			Special Inspector-admin & Classrm
09/10/13	RIVER CITY TESTING	7200286816	22	6280				971.50			Testing & Inspection July/Aug 2013
10/01/13	RIVER CITY TESTING	7200287338	22	6280				919.25			Hazardous Waste mgmt July 2013
10/29/13	CARDINAL ENVIRONMENTAL CONSULTANTS	7200288183	22	6280				12,545.00			Testing & Inspection Aug/Sept 2013
11/05/13	RIVER CITY TESTING	7200288406	22	6280				1,857.00			Concrete Compression Sept/Oct 2013
12/23/13	RIVER CITY TESTING	7200288626	22	6280				139.00			Testing & Inspection Dec 2013
01/30/14	RIVER CITY TESTING	7200290876	22	6280				632.75			Hazardous Waste mgmt 11/13-12/13
02/21/14	CARDINAL ENVIRONMENTAL CONSULTANTS	7200291451	22	6280				3,755.00			Testing & Inspection DecJan 2014
03/11/14	RIVER CITY TESTING	7200292041	22	6280				369.50			Testing & Inspection DecJan 2014
03/10/13	STEPHEN PAYTE DSA INSPECTIONS INC	7200286818	22	6290				3,618.00			DSA Inspectn Sves-H KRABF 7/1-7/31/13
09/26/13	STEPHEN PAYTE DSA INSPECTIONS INC	7200287226	22	6290				3,618.00			DSA Inspectn Sves Aug 2013
11/05/13	STEPHEN PAYTE DSA INSPECTIONS INC	7200288408	22	6290				4,154.00			DSA Inspectn Sves: Sept 2013
12/23/13	STEPHEN PAYTE DSA INSPECTIONS INC	7200289828	22	6290				11,122.00			DSA Inspectn Svc 10/2013
02/21/14	STEPHEN PAYTE DSA INSPECTIONS INC	7200291459	22	6290				5,293.00			DSA Inspectn Svc 12/2013
03/11/14	STEPHEN PAYTE DSA INSPECTIONS INC	7200292043	22	6290				5,896.00			DSA Inspectn Svc Jan 2014
03/27/14	STEPHEN PAYTE DSA INSPECTIONS INC	7200292614	22	6290				4,221.00			DSA Inspectn Services Feb 2014
01/27/14	CIVIC CENTER LOOK & SAVE	JI4U1273	22	4300						161.54	EXFR tr/ MSTR PROG Remove & replace interchangeable cores on doors
05/12/14	CIVIC CENTER LOOK & SAVE	JI4U15123	22	4300						483.75	Inv# 53029 RE: CK# 7200286962 9/17/13
01/28/14	DAVE BANG ASSOC. INC	JI4U1281	22	4400						2,924.88	EXFR tr/ MSTR PROG Installation of safety lock at staff restroom
											EXFR tr/ CLINTON 4 Square Tables w/ 4 seats each table Inv# 36893 RE: CK# 7200288398 11/5/13
											Total Project Costs:
							3,888,287.21	29,325.50	37,922.00	3,570.17	4,277,404.29

EXPENDITURE WORKSHEET

Detailed Listing of Project Expenditures (SAB 194a)

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

Date	Payee	Warrant Number	Fund Code	Object Code	Site (A)	Planning (B)	Construction (C)	Testing (D)	Inspection (E)	Furn. & Equip. (F)	Description / Purpose
04/06/10	YDEEN & ASSOCIATES	7200254731	01	6210		24,679.00					Architect Pay request 1
05/27/10	YDEEN & ASSOCIATES	7200256543	01	6210		33,644.17					Architect Pay request 2
07/06/10	YDEEN & ASSOCIATES	7200257689	01	6210		82,927.06					Architect Pay request 3
09/21/10	YDEEN & ASSOCIATES	7200259218	01	6210		11,250.01					Architect Pay request 4
10/07/10	YDEEN & ASSOCIATES	7200259664	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. & Elec. Eng.
05/03/11	KNA CONSULTING ENGINEERS, INC.	7200265075	22	6210		412.50					Consulting Engineer Service
06/14/11	KNA CONSULTING ENGINEERS, INC.	7200266549	22	6210		1,687.50					Consulting Engineer Service
06/16/11	YDEEN & ASSOCIATES	7200266737	22	6210		19,237.50					Reimb. Bennett & HMC Arch.
12/20/11	YDEEN & ASSOCIATES	7200270907	22	6210		9,682.15					Reimb. HMC Arch., June 2011
06/30/11	YDEEN & ASSOCIATES		22	6210		9,103.17					Reimb. DCGA LB12
07/01/12	YDEEN & ASSOCIATES	LIABILITY 12	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 for MSTR PROG permanent/interim reloc classrooms Inv# 017396
07/01/13	PSWC GROUP	13 LIABILITY	22	6210		(24,501.51)					REVERSE LIABILITY 13
09/10/13	PSWC GROUP	7200268816	22	6210		23,001.51					EXFR for MSTR PROG construction svc Aug 2013 Inv#13617 RE:
10/01/13	KNA CONSULTING ENGINEERS, INC.	J14UB131	22	6210		1,045.00					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	7200288127	22	6210		15,740.19					DSA approval / 75%/Constr Admin 60%
12/23/13	PSWC GROUP	7200288925	22	6210		15,740.19					Prof. Svc. Construc. Admin 80%
05/22/14	KNA CONSULTING ENGINEERS, INC.	J14U5223	22	6210		1,070.00					EXFR for MSTR PROG construction svc Feb 2014 Inv#14133 RE:
06/30/14	KNA CONSULTING ENGINEERS, INC.	J14W6306	22	6210		95.00					CK# 7200292891 4/31/14
07/18/14	LA DESIGN GROUP	7200296896	22	6210		760.00					EXFR for MSTR PROG construction svc Apr 2014 Inv#14302 RE: CK# 7200294764 6/3/14
08/06/10	DIVISION of STATE ARCHITECTS	7200258342	01	6220		22,385.74					Professional svc (\$760)
06/18/11	DIVISION of STATE ARCHITECTS	7200266724	22	6220		4,249.75					Pay Request Plan Review Fees
08/01/13	DIVISION of STATE ARCHITECTS	7200286077	22	6220		1,440.00					Pay request Plan review Fees
06/30/14	DIVISION of STATE ARCHITECTS	LIABILITY 14	22	6220		289.00					DSA Submission Fees Interim Housing portables
07/31/14	DIVISION of STATE ARCHITECTS	14 LIABILITY	22	6220		(289.00)					Fee for Relocatable of 6 classroom buildings LB14
09/11/11	CALIFORNIA DEPT. OF EDUCATION	7200267168	22	6220		289.00					REVERSE LIABILITY 14
03/31/11	AMERICAN REPROGRAPHICS CO	7200267759	22	6225		2,125.00					Fee for Relocatable of 6 classroom buildings LB14
07/26/11	AMERICAN REPROGRAPHICS CO	7200267453	22	6240		30.94					Pay request, Review of Plans & Specs
07/28/11	FEDERAL EXPRESS	7200267520	22	6240		297.06					Reprographics WO#F-1385381
02/28/12	AMERICAN REPROGRAPHICS CO	7200272399	22	6240		0.82					Reprographics WO#F-1385381
03/15/12	AMERICAN REPROGRAPHICS CO	7200273045	22	6240		9.56					Reprographics WO#F-1457065
10/23/12	AMERICAN REPROGRAPHICS CO	7200278357	22	6240		66.31					Reprographics WO #F-1659831
01/03/13	AMERICAN REPROGRAPHICS CO	7200280027	22	6240		124.29					Reprographics WO#F-1639944
03/05/13	AMERICAN REPROGRAPHICS CO	7200281673	22	6240		601.18					Reprographics WO #F-1659831
06/30/13	AMERICAN REPROGRAPHICS CO	7200286792	22	6240		59.76					Reprographics WO#F-1639944
06/30/13	MANAGEMENT, LLC	J13W630W	22	6240		6,838.54					Reprographics
06/30/13	WESTGROUP DESIGNS, INC.	J13U7291	22	6240		2,576.21					Reprographic Services
06/30/13	PCMA, INC.	J13U7291	22	6240		3,985.73					EXFR for MSTR PROG Proj/Constr Mgmt Svc May 2013 Inv# 13-5-0003 RE: CK# 7200285119 6/22/13
06/30/13	MILLER RESORT, LLC	J13U7291	22	6240		233.55					EXFR for MSTR PROG Proj Mgmt Svc May 2013 Inv# 13504-05 RE: CK# 7200285119 6/22/13
12/18/13	MILLER RESORT, LLC	J14UC181	22	6240		543.25					EXFR for MSTR PROG Proj/Constr Mgmt Svc June 2013 Inv# GGSUD-JH-06-13 RE: CK# 7200285557 7/16/13
05/12/14	MILLER RESORT, LLC	J14U5125	22	6240		199.50					EXFR for MSTR PROG Comm Liaison Svc May 2013 Inv# EXFR for MSTR PROG Scl Comm Liaison Svc 2013-0290 RE: CK# 7200285114 6/22/13
06/11/13	PAUL C. MILLER CONSTRUCTION CO., INC.	7200284563	22	6250		72,016.66					EXFR for MSTR PROG Scl Comm Liaison Svc Inv# 2013-0351 RE: CK# 7200289883 11/22/13
10/7/13	PAUL C. MILLER CONSTRUCTION CO., INC.	7200287831	22	6250		1,757,661.31					EXFR for MSTR PROG Scl Comm Liaison Svc Inv# 2014-0396 RE: CK# 7200293461 4/22/14
10/24/13	PAUL C. MILLER CONSTRUCTION CO., INC.	7200288073	22	6250		410,435.17					EXFR for MSTR PROG Scl Comm Liaison Svc Inv# 2014-0396 RE: CK# 7200293461 4/22/14
11/9/13	PAUL C. MILLER CONSTRUCTION CO., INC.	7200288804	22	6250		328,460.90					EXFR for MSTR PROG Scl Comm Liaison Svc Inv# 2014-0396 RE: CK# 7200293461 4/22/14
12/23/13	PAUL C. MILLER CONSTRUCTION CO., INC.	7200289823	22	6250		539,908.62					EXFR for MSTR PROG Scl Comm Liaison Svc Inv# 2014-0396 RE: CK# 7200293461 4/22/14

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

School District:		County:		Project Number:		Report Number:					
Garden Grove Unified School District		Orange		57/66522-00-036		Russell ES - Modernization (Russell-Mod)					
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)	Furnt & Equip (F)	Description / Purpose
03/06/14	PAUL C. MILLER CONSTRUCTION CO., INC.	7200291881	22	6250			501,844.10				Pay app #7, 95%, 1/1-1/31/14
06/13/14	PAUL C. MILLER CONSTRUCTION CO., INC.	7200295107	22	6250			166,745.78				Pay app #8, 100%, 3/1-3/31/14
06/26/14	PAUL C. MILLER CONSTRUCTION CO., INC.	7200295528	22	6250			254,167.87				Pay app #9, 100%, 5/1-5/31/14
06/30/14	PAUL C. MILLER CONSTRUCTION CO., INC.	LIABILITY 14	22	6250			212,170.55				RETENTION LB14
07/01/14	PAUL C. MILLER CONSTRUCTION CO., INC.	14 LIABILITY	22	6250			(212,170.55)				REVERSE LIABILITY 14
07/28/14	PAUL C. MILLER CONSTRUCTION CO., INC.	7200295989	22	6250			212,170.55				Pay app #10, FINAL RETENTION, Period to 6/30/14
12/23/13	NETWORK INTEGRATION CO PARTNERS INC (NCPARTNERS)	7200298921	22	6251			73,731.34				E-Rate 14 Network & Cabling 85%
12/23/13	SUNESYS	7200298929	22	6251			7,315.00				Labor charge to relocate MDF
02/04/14	NETWORK INTEGRATION CO PARTNERS INC (NCPARTNERS)	7200290975	22	6251			678.17				E-Rate eligible, network & cabling, Pay app #3, period to 11/30/13
03/20/14	NETWORK INTEGRATION CO PARTNERS INC (NCPARTNERS)	7200292388	22	6251			5,141.29				E-Rate 14 Cabling, Pay app #2
05/08/14	NETWORK INTEGRATION CO PARTNERS INC (NCPARTNERS)	7200293958	22	6251			4,500.81				E-Rate 14 Network & Cabling, Retention
06/03/14	NETWORK INTEGRATION CO PARTNERS INC (NCPARTNERS)	7200294767	22	6251			2,098.09				Pay app #04R, period to 1/30/14
06/30/14	NETWORK INTEGRATION CO PARTNERS INC (NCPARTNERS)	LIABILITY 14	22	6251			1,367.43				E-Rate 14, Labor, Svc, Maint, & Eqmnt-Cabling LB14
07/01/14	NETWORK INTEGRATION CO PARTNERS INC (NCPARTNERS)	14 LIABILITY	22	6251			(1,367.43)				REVERSE LIABILITY 14
07/14/14	NETWORK INTEGRATION CO PARTNERS INC (NCPARTNERS)	7200295807	22	6251			1,595.85				E-Rate eligible, Labor & service, Pay app #05R
08/12/14	NETWORK INTEGRATION CO PARTNERS INC (NCPARTNERS)	7200296489	22	6251			1,367.43				E-Rate 14, Labor, Svc, Maint, & Eqmnt-Cabling LB14
12/09/13	CONSTRUCTION PLANNING AND MANAGEMENT, LLC	14 LIC091	22	6255			3,343.73				EXFR H/ MSTR PROG Proj/Constr Mgmt Svc July 2013 Inv# 13-5-0005 RE: CK# 7200286654 8/29/13
12/09/13	PCM3, INC.	14 LIC091	22	6255			1,795.46				EXFR H/ MSTR PROG Proj/Constr Mgmt Svc July 2013 Inv# GGUUSD-JH-0713 RE: CK# 7200286499 8/22/13
01/27/14	PCM3, INC.	14 LIC091	22	6255			4,143.16				EXFR H/ MSTR PROG Assst Construct Mgr Oct 2013 Inv# GGUUSD-JT-10-13 RE: CK# 7200288988 11/22/13
06/30/14	PCM3, INC.	14 LIC091	22	6255			11,709.40				EXFR H/ MSTR PROG Assst Construct Mgr Jan 2014 Inv# GGUUSD-JT-01-14 RE: CK# 7200291678 2/27/14
05/23/13	SOUTHERN CALIFORNIA EDISON CALIFORNIA COMMUNICATIONS	7200284037	22	6265			1,042.74				Meier and Service Upgrade to new C.O Structure
01/27/14	EXPRESS PIPE & SUPPLY CO INC.	14 LIC131	22	6265			3,637.50				EXFR H/ MSTR PROG repair, testing cables for portable Inv# 2338 RE: CK# 7200287955 10/22/13
07/11/14	AMERICAN ELECTRIC COMPANY	7200295696	22	6265			4,200.00				EXFR H/ MSTR PROG 2 sinks Inv# S4891332.001 RE: CK# 7200289679 12/17/13
06/30/13	DEPT OF INDUSTRIAL RELATIONS	LIABILITY 13	21	6270			540.91				Install wire & energize buck & boost transformers at N. Portables
07/01/13	DEPT OF INDUSTRIAL RELATIONS	13 LIABILITY	21	6270			(96.91)				Labor Compliance 1/1-5/31/13
07/30/13	DEPT OF INDUSTRIAL RELATIONS	7200285680	21	6270			96.91				Labor Compliance 6/1-6/30/13 LB13
06/17/14	DEPT OF INDUSTRIAL RELATIONS	7200290736	21	6270			389.21				REVERSE LIABILITY 13
05/23/13	ALLIED STORAGE CONTAINERS	7200294029	22	6275			3,115.80				Labor Compliance 7/1/13-9/30/13
08/08/13	MOBILE MODULAR	7200285659	22	6275			20,550.00				Labor Compliance 1/1/14-3/31/14
08/22/13	MOBILE MODULAR	7200286216	22	6275			1,350.00				40' Storage Container
09/19/13	MOBILE MODULAR	7200287047	22	6275			1,350.00				6 portables rental 6/3-7/2/13
10/29/13	MOBILE MODULAR	7200288189	22	6275			1,350.00				Monthly rent 6 portables 7/3 8/1/13
11/22/13	MOBILE MODULAR	7200288984	22	6275			1,350.00				Monthly rent 6 portables 8/3-8/31/13
12/23/13	MOBILE MODULAR	7200298917	22	6275			1,350.00				Monthly rent 6 portables 9/1-9/30/13
02/28/14	MOBILE MODULAR	7200290763	22	6275			1,350.00				Monthly rent 6 portables 10/1-10/30/13
05/01/14	MOBILE MODULAR	7200291456	22	6275			1,350.00				Monthly rent 6 portables 10/31-11/29/13
07/01/14	MOBILE MODULAR	LIABILITY 14	22	6275			14,400.00				Monthly rent 6 portables 11/30-12/29/13
06/30/13	PAPER MART	7200285350	22	6275			5,400.00				Monthly rent 6 portables 12/30/13-1/28/14
			22	6275			(5,400.00)				Return charges for 6 portables
			22	6275			710.50				Monthly rent 6 portables 1/29/14-2/27/14
			22	6275							Return charges for 6 portables
			22	6275							charges for remaining PO balance
			22	6275							REVERSE LIABILITY 14
			22	6276							EXFR H/ OBJ4300 6/30/13 33 bundle moving boxes

EXPENDITURE WORKSHEET
Detailed Listing of Project Expenditures (SAB 1849)

School District:	County:	Project Number:	Report Number:								
Project Warrant Report (SAB 1849)	Orange	5765622-00-036									
		Project Name:	Russell ES - Modernization (Russell-Med)								
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	IMAGE 2000	7200285656	22	6276							
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 Matl mgmt Aug 2013
11/05/13	RIVER CITY TESTING	7200288406	22	6280				1,158.75			Testing & Inspection Aug/Sept 2013
12/23/13	RIVER CITY TESTING	7200289826	22	6280				778.75			Special Inspector & Soil technician Nov 2013
01/30/14	RIVER CITY TESTING	7200290876	22	6280				69.50			Testing & Inspection Dec 2013
03/11/14	RIVER CITY TESTING	7200292041	22	6280				748.75			Testing & Inspection Jan 2014
04/01/14	RIVER CITY TESTING	7200292788	22	6280				82.00			Testing & Inspection Feb 2014
05/20/14	CARDINAL ENVIRONMENTAL CONSULTANTS	7200294367	22	6280				6,585.00			Hazardous Mgmt Sept - Dec 2013
06/17/14	RIVER CITY TESTING	7200295226	22	6280				732.75			DSA Testing & Inspection Apr 2014
07/02/14	RIVER CITY TESTING	7200295570	22	6280				402.50			DSA Testing & Inspection 4/21/14
09/10/13	STEPHEN PAYTE DSA INSPECTIONS INC	7200286818	22	6290					3,551.00		DSA Inspect Svcs H KRAPF-7/1-7/31/13
11/05/13	STEPHEN PAYTE DSA INSPECTIONS INC	7200288408	22	6290					4,154.00		DSA Inspection Svcs. Sept 2013
12/23/13	STEPHEN PAYTE DSA INSPECTIONS INC	7200289828	22	6290					14,606.00		DSA Inspection Svc 10/2013
02/21/14	STEPHEN PAYTE DSA INSPECTIONS INC	7200291459	22	6290					5,092.00		DSA Inspection Svc 12/2013
03/11/14	STEPHEN PAYTE DSA INSPECTIONS INC	7200292043	22	6290					5,896.00		DSA Inspection Svc Jan. 2014
03/27/14	STEPHEN PAYTE DSA INSPECTIONS INC	7200292814	22	6290					4,154.00		DSA Inspection Services Feb 2014
05/01/14	STEPHEN PAYTE DSA INSPECTIONS INC	7200293750	22	6290					4,958.00		DSA Inspection Services Mar 2014
05/29/14	STEPHEN PAYTE DSA INSPECTIONS INC	BATCH ID: C14152	22	6290					(4,154.00)		Retund ck #7054 \$4,154 red. Correct Inv#11093 amt is \$804
06/29/14	STEPHEN PAYTE DSA INSPECTIONS INC	7200294624	22	6290					1,340.00		DSA Inspection Services Apr 2014
01/27/14	CIVIC CENTER LOCK & SAVE	J14U1273	22	4300					567.26		EXFR fr/ MSTR PROC (2) rekey lock portable classm #35 RE: CK#
01/27/14	CIVIC CENTER LOCK & SAVE	J14U1273	22	4300					161.54		EXFR fr/ MSTR PROC Remove & replace interchangeable cores on doors
02/12/14	G.R. NURSERY	7200291202	22	4300					96.12		plants
05/12/14	CIVIC CENTER LOCK & SAVE	J14U5123	22	4300					548.25		EXFR fr/ MSTR PROC Installation of safety lock at staff restroom
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# 36993 RE: CK# 7200289398 11/5/13
Totals											
						329,121.39	4,422,563.53	29,287.75	39,597.00	4,298.05	4,824,867.72

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

School District:		County:		Project Name:		Report Number:					
Garden Grove Unified School District		Orange		5766522-00-051 Santiago HS - Modernization (SHS-Mod)							
Project Warrant Report (SAB 184a)				Project Number: 5766522-00-051							
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		20,214.00					Archited Pay request 1
05/27/10	YDEEN & ASSOCIATES	7200256543	01	6210		176,451.38					Archited Pay request 2
07/14/10	YDEEN & ASSOCIATES	7200258035	01	6210		377,544.05					Archited Pay request 3
08/12/10	YDEEN & ASSOCIATES	7200258454	01	6210		21,991.00					Archited Pay request 4
09/21/10	YDEEN & ASSOCIATES	7200259218	01	6210		21,991.00					Archited Pay request 5
12/21/10	YDEEN & ASSOCIATES	7200261380	22	6210		21,991.00					Archited Pay request 6
03/16/11	YDEEN & ASSOCIATES	7200263575	22	6210		49,235.82					LHA Mech & Elcd Eng.
05/03/11	KNA CONSULTING ENGINEERS, INC.	7200265075	22	6210		712.50					Consulting Engineer Service
06/16/11	KNA CONSULTING ENGINEERS, INC.	7200266735	22	6210		2,722.50					Consulting Engineer Service
06/16/11	YDEEN & ASSOCIATES	7200266737	22	6210		22,260.00					HMC Arch. #67539 & 98232
06/21/11	KNA CONSULTING ENGINEERS, INC.	7200268803	22	6210		165.00					Consulting Engineer Service
11/10/11	CUMMING	7200269942	22	6210		1,891.02					Pay request Sept. 2011
12/20/11	YDEEN & ASSOCIATES	7200270907	22	6210		26,465.70					Reim. HMC Arch., Jun-Aug 2011
06/07/12	YDEEN & ASSOCIATES	7200275482	22	6210		13,965.00					Reimb. FBA Engineering
06/30/12	YDEEN & ASSOCIATES	LIABILITY 12	22	6210		10,181.29					Reimb. HMC& JAWMA LB12
07/01/12	YDEEN & ASSOCIATES	12 LIABILITY	22	6210		(10,181.29)					Cancel LB12, no ck issued
09/28/12	YDEEN & ASSOCIATES	VOID #720027548	22	6210		(13,965.00)					Check voided, will reissue to OC Sheriff
10/11/12	ORANGE COUNTY SHERIFFS OFFICE/SHERIFFS CIVIL DIVISION	7200278076	22	6210		13,965.00					Levy for YDeen, Invoice #2012.02010R
11/22/13	WLC ARCHITECT, INC.	7200288992	22	6210		11,030.42					Prof svcs 9/1-9/30/13
01/07/14	WLC ARCHITECT, INC.	7200290120	22	6210		519.03					reprographics, Prof svcs reimb 10/1-10/31/13
01/23/14	WLC ARCHITECT, INC.	7200290606	22	6210		41,625.00					Prof svcs 11/1-11/30/13
03/06/14	WLC ARCHITECT, INC.	7200291885	22	6210		52,031.25					Prof. Svc 12/1-12/31/13
03/25/14	WLC ARCHITECT, INC.	7200292522	22	6210		31,218.75					Prof. Svc 1/1-1/31/14
06/26/14	WLC ARCHITECT, INC.	7200295392	22	6210		20,826.62					Prof. Svc 4/1-4/30/14
06/30/14	WLC ARCHITECT, INC.	LIABILITY 14	22	6210		31,218.75					Prof. Svc 6/1-6/30/14 LB14
07/01/14	WLC ARCHITECT, INC.	14 LIABILITY	22	6210		(31,218.75)					REVERSE LIABILITY 14
07/18/14	WLC ARCHITECT, INC.	7200295912	22	6210		20,812.50					Prof. Svc 5/1-5/31/14
08/13/14	WLC ARCHITECT, INC.	7200296518	22	6210		31,218.75					Prof. Svc 6/1-6/30/14 LB14
06/23/10	DIVISION of STATE ARCHITECTS	7200257359	01	6220		87,707.29					DSA Fees
04/29/14	CALIFORNIA DEPT. OF EDUCATION	7200293648	22	6220		6,960.00					DSA Plan/Field Review Fee for 24 Relocatable Buildings
08/11/11	AMERICAN REPROGRAPHS CO	7200267759	22	6225		10,918.29					Pay request, Review of Plans & Specs
05/12/11	AMERICAN REPROGRAPHS CO	7200265414	22	6240		159.78					Reprographics WOH#-1372348
05/19/11	AMERICAN REPROGRAPHS CO	7200265691	22	6240		131.27					Reprographics WOH#-1427645
07/05/11	AMERICAN REPROGRAPHS CO	7200267112	22	6240		305.02					Reprographics WOH#-1427638 LB1
08/09/11	AMERICAN REPROGRAPHS CO	7200267667	22	6240		724.64					Reprographics WOH#-1388462 LB11
09/01/11	FEDERAL EXPRESS	7200268149	22	6240		132.49					Plans & Specs to OPSC, 7/28/11
02/28/12	AMERICAN REPROGRAPHS CO	7200272398	22	6240		1.24					Reprographics WOH#-F1459889
03/15/12	AMERICAN REPROGRAPHS CO	7200273042	22	6240		9.56					Reprographics WOH#-1457073
06/30/13	AMERICAN REPROGRAPHS CO	J13U7291	22	6240		274.05					EXFR for MSTR PROJ Repographic Svcs LB13 Inv# 6973685 RE: CK# 7200285981 7/30/13
06/30/13	CUMMING	7200285834	22	6240		14,962.50					Prof Svcs 6/1-6/30/13
01/27/14	PCM3, INC.	J14W1273	22	6255		12,397.72					EXFR for MSTR PROJ Senior Project Bond Mgr Oct 2013 Inv# GGUSD-JT-10-13 RE: CK# 7200289898 11/22/13
06/30/14	PCM3, INC.	J14W630F	22	6255		6,595.37					EXFR for MSTR PROJ Senior Project Bond Mgr April 2014 Inv# GGUSD-JT-04-14 RE: CK# 7200294501 5/22/14
06/30/14	GM ELECTRIC CO	J14W630G	22	6255		2,503.69					EXFR for MSTR PROJ Project Manager May 2014 Inv# 2014-0002 RE: CK# 7200295803 7/14/14
05/24/11	VECTOR RESOURCES	7200265816	22	6255		16,257.79					Pay request 3
05/26/11	VECTOR RESOURCES	7200266907	22	6255		19,521.07					Pay request 2
06/21/11	VECTOR RESOURCES	7200266904	22	6255		1,228.38					Pay request 1
07/05/11	VECTOR RESOURCES	7200267120	22	6255		2,504.69					Pay request Job 38743
07/05/11	VECTOR RESOURCES	7200267120	22	6255		4,622.75					Pay request Job 38743 1LB1
07/13/11	VECTOR RESOURCES	7200267311	22	6255		445.50					Pay request 4 Job No.38718 1LB1
09/20/11	VECTOR RESOURCES	7200268436	22	6255		1,115.84					Pay request 1 1LB2
11/08/11	VECTOR RESOURCES	7200268923	22	6255		4,662.55					Pay request 5
10/15/13	KENNEDY PIPELINE COMPANY	7200287740	22	6255		6,700.00					Contract Complete Retention Payment
11/13/13	EWLES MATERIALS	J14UB131	22	6255		1,035.62					Excavate, Remove Existing Culvert

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

School District: Garden Grove Unified School District		County: Orange		Project Number: 57/66522-00-051		Project Name: Santiago HS - Modernization (SHS-Mod)		Report Number:			
Date	Payee	Warrant Number	Fund Code	Object Code	Site (A)	Planning (B)	Construction (C)	Testing (D)	Inspection (E)	Furnt & Equip (F)	Description / Purpose
12/18/13	HOME DEPOT	J14UC:81	22	6285			106.85				EXP TR fr MSTR PROG 6 lumbers Inv# 7080759 RE: CK# 7200287219 9/26/13
12/18/13	RESOURCE BUILDING MATERIAL	J14UC:81	22	6285			1,366.88				EXFR fr MSTR PROG wire mesh/vebar Inv# 1387289 RE: CK# 7200286815 9/10/13
03/04/14	MONTGOMERY HARDWARE CO	7200291783	22	6285			8,007.30				Replace & install door at Cafeteria
01/23/14	BAINBRIDGE ENVIRONMENTAL CONSULTANTS, INC	7200290595	22	6280				8,621.50			asbestos, lead based pain survey & rept. asbestos & lead documt
Totals						1,089,158.42	89,092.00	8,621.50			Total Project Costs:
											1,186,871.92

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

School District:		County:		Project Number:		Report Number:					
Garden Grove Unified School District		Orange		5765522-00-039		Simmons ES - Modernization (Simmons-Mod)					
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
01/28/10	YDEEN & ASSOCIATES	7200253012	01	6210		17,619.00					Architect Pay request 1
03/23/10	YDEEN & ASSOCIATES	7200254943	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	01	6210		13,475.11					Architect Pay request 7
03/26/11	YDEEN & ASSOCIATES	7200261386	22	6210		4,491.70					Architect Pay request 8
06/02/11	YDEEN & ASSOCIATES	7200265006	22	6210		165.00					Consulting Engineer Service
06/02/11	YDEEN & ASSOCIATES	7200265194	22	6210		8,983.41					Architect Pay request 9
06/14/11	KNA CONSULTING ENGINEERS, INC.	7200265649	22	6210		652.50					Consulting Engineer Service
07/28/11	KNA CONSULTING ENGINEERS, INC.	7200266903	22	6210		165.00					Consulting Engineer Service
07/28/11	FEDERAL EXPRESS	7200267521	22	6210		128.17					Architect Pay request 8
05/15/12	YDEEN & ASSOCIATES	7200274708	22	6210		441.22					Architect Pay request 11 - LB11
06/30/12	DL ENGINEERING, INC.	LIABILITY 12	22	6210		175.00					Ship Plans & Specs to OFSC on Jun 24 LB11
07/01/12	DL ENGINEERING, INC.	LIABILITY 13	22	6210		(175.00)					Pro Repro. Plan Review Submittal
08/21/12	DL ENGINEERING, INC.	7200277018	22	6210		175.00					Review of Electrical plans May 2012
01/08/13	KNA CONSULTING ENGINEERS, INC.	7200280139	22	6210		190.00					Reverse Liability F72X0432
01/17/13	ORANGE COUNTY SHERIFF'S OFFICE/SHERIFF'S CIVIL DIVISION	7200280470	22	6210		32,633.71					Review of Electrical plan LB12 (Expense Transfr in AA only-not Bleed)
01/24/13	YDEEN & ASSOCIATES	7200280677	22	6210		57,259.20					1yr Gen'l Eng Svc-Construction Svc Levy for YDeen Inv 2012-12003
03/05/13	KNA CONSULTING ENGINEERS, INC.	7200281677	22	6210		380.00					Design Svc 70% complete Nov 2102
03/21/13	KNA CONSULTING ENGINEERS, INC.	7200282178	22	6210		1,805.00					2hr@8190 Gen. Engineering Svc-Construction
04/16/13	KNA CONSULTING ENGINEERS, INC.	7200282898	22	6210		190.00					General engineering-Construction Svc
06/20/13	KNA CONSULTING ENGINEERS, INC.	7200285053	22	6210		140.00					Gen. Engineering -construction Svc
06/30/13	YDEEN & ASSOCIATES	LIABILITY 13	22	6210		30,002.00					Construction services @8140/hr
08/30/13	DONALD KROTTE PARTNERSHIP INC	J13U7261	22	6210		3,224.01					Architectural Svc LB13
07/01/13	YDEEN & ASSOCIATES	LIABILITY 13	22	6210		(30,002.00)					EXFR fr/ MSTR PROG legacy/non-certified DSA project closeout Inv# 017748 RE: CK# 7200285839 7/19/13
01/27/14	DONALD KROTTE PARTNERSHIP INC	J14U1272	22	6210		5,296.49					REVERSE LIABILITY 13
06/07/14	DONALD KROTTE PARTNERSHIP INC	J14U5071	22	6210		5,670.55					EXFR fr/ MSTR PROG GJUSD support (PM) work Inv# 017571 RE: CK# 7200287830 10/17/13
06/30/14	DONALD KROTTE PARTNERSHIP INC	J14U7232	22	6210		6,956.00					EXFR fr/ MSTR PROG GJUSD support (PM) work Inv# 017571 RE: CK# 7200290218 1/9/14
09/02/10	DIVISION of STATE ARCHITECTS	7200288828	22	6220		18,644.04					EXFR fr/ MSTR PROG GJUSD support (PM) work Inv# 017571 RE: CK# 7200294497 5/22/14
07/29/11	DIVISION of STATE ARCHITECTS	7200286532	22	6220		6,604.50					EXFR fr/ MSTR PROG GJUSD support (PM) work Inv# 017571 RE: CK# 7200294497 5/22/14
07/09/13	DIVISION of STATE ARCHITECTS	7200286449	22	6220		500.00					EXFR fr/ MSTR PROG GJUSD support (PM) work Inv# 017571 RE: CK# 7200294497 5/22/14
09/12/13	DIVISION of STATE ARCHITECTS	7200286886	22	6220		303.80					EXFR fr/ MSTR PROG GJUSD support (PM) work Inv# 017571 RE: CK# 7200294497 5/22/14
06/19/14	CALIFORNIA DEPT. OF EDUCATION	7200295343	22	6220		392.00					EXFR fr/ MSTR PROG GJUSD support (PM) work Inv# 017571 RE: CK# 7200294497 5/22/14
07/26/11	AMERICAN REPROGRAPHS CO	7200267453	22	6240		1,621.31					EXFR fr/ MSTR PROG GJUSD support (PM) work Inv# 017571 RE: CK# 7200294497 5/22/14
02/28/12	AMERICAN REPROGRAPHS CO	7200272401	22	6240		152.84					EXFR fr/ MSTR PROG GJUSD support (PM) work Inv# 017571 RE: CK# 7200294497 5/22/14
03/15/12	AMERICAN REPROGRAPHS CO	7200273045	22	6240		25.21					EXFR fr/ MSTR PROG GJUSD support (PM) work Inv# 017571 RE: CK# 7200294497 5/22/14
04/24/12	AMERICAN REPROGRAPHS CO	7200274052	22	6240		171.46					EXFR fr/ MSTR PROG GJUSD support (PM) work Inv# 017571 RE: CK# 7200294497 5/22/14
05/17/12	AMERICAN REPROGRAPHS CO	7200274946	22	6240		832.20					EXFR fr/ MSTR PROG GJUSD support (PM) work Inv# 017571 RE: CK# 7200294497 5/22/14
06/19/12	AMERICAN REPROGRAPHS CO	7200275910	22	6240		25.92					EXFR fr/ MSTR PROG GJUSD support (PM) work Inv# 017571 RE: CK# 7200294497 5/22/14
06/28/12	PRINT SHOP/COPIER CHRG	J12T6282	22	6240		700.38					EXFR fr/ MSTR PROG GJUSD support (PM) work Inv# 017571 RE: CK# 7200294497 5/22/14
07/06/12	SIGNS & LUCITE PRODUCTS, INC.	7200276153	22	6240		565.64					EXFR fr/ MSTR PROG GJUSD support (PM) work Inv# 017571 RE: CK# 7200294497 5/22/14
08/30/12	AMERICAN REPROGRAPHS CO	7200277247	22	6240		262.87					EXFR fr/ MSTR PROG GJUSD support (PM) work Inv# 017571 RE: CK# 7200294497 5/22/14
10/19/12	MILLER RESORT, LLC	7200278238	22	6240		63.00					EXFR fr/ MSTR PROG GJUSD support (PM) work Inv# 017571 RE: CK# 7200294497 5/22/14
10/23/12	AMERICAN REPROGRAPHS CO	7200278356	22	6240		408.62					EXFR fr/ MSTR PROG GJUSD support (PM) work Inv# 017571 RE: CK# 7200294497 5/22/14
11/27/12	MILLER RESORT, LLC	7200279074	22	6240		315.00					EXFR fr/ MSTR PROG GJUSD support (PM) work Inv# 017571 RE: CK# 7200294497 5/22/14
01/10/13	AMERICAN REPROGRAPHS CO	7200279069	22	6240		57.14					EXFR fr/ MSTR PROG GJUSD support (PM) work Inv# 017571 RE: CK# 7200294497 5/22/14
01/24/13	MILLER RESORT, LLC	7200280256	22	6240		280.00					EXFR fr/ MSTR PROG GJUSD support (PM) work Inv# 017571 RE: CK# 7200294497 5/22/14
02/14/13	MILLER RESORT, LLC	7200281187	22	6240		54.15					EXFR fr/ MSTR PROG GJUSD support (PM) work Inv# 017571 RE: CK# 7200294497 5/22/14

EXPENDITURE WORKSHEET

Detailed Listing of Project Expenditures (SAB 184a)

School District:	County:	Project Number:	Project Name:	Report Number:							
Garden Grove Unified School District	Orange	57/66522-00-039	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
03/21/13	MILLER RESORT, LLC	7200282179	22	6240		250.00					Mod/ fac Liaison Svc Feb 2013
04/23/13	AMERICAN REPROGRAPHS CO	7200283122	22	6240		89.77					Reprographics WO #442090 Addn #1
06/30/13	MILLER RESORT, LLC	J13U7291	22	6240		200.51					EXFR fr/ MSTR PROG Schi Comm Liaison Svc Inv# 2013.0296 RE: CK# 7200285114 6/27/13
06/30/13	AMERICAN REPROGRAPHS CO	7200285786	22	6240		47.40					Reprographic Services
06/30/13	WESTGROUP DESIGNS, INC.	J13U7291	22	6240		193.11					EXFR fr/ MSTR PROG Proj Mgmt Svc Jan 2013 Inv# 13504-01 RE: CK# 7200285114 6/27/13
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# 7200285114 6/27/13
06/30/13	PCMA, INC.	J13U7291	22	6240		3,585.73					EXFR fr/ MSTR PROG Proj/Const Mgmt Svc June 2013 Inv# GUSUD-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		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	7200279288	22	6250		287,767.84					Pay Appl #3 R2, Perid to 8/31/12
12/04/13	PAUL C. MILLER CONSTRUCTION CO., INC.	7200279287	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
02/05/13	PAUL C. MILLER CONSTRUCTION CO., INC.	7200280768	22	6250		57,581.85					Pay app #6 FINAL
03/05/13	PAUL C. MILLER CONSTRUCTION CO., INC.	7200280979	22	6250		114,081.40					Pay app #4 12/1-12/31/12
05/02/13	PAUL C. MILLER CONSTRUCTION CO., INC.	7200281678	22	6250		396,006.61					Pay App #5, 1/1-1/31/13
05/14/13	PAUL C. MILLER CONSTRUCTION CO., INC.	7200283384	22	6250		565,770.08					Pay App #6, 2/1-2/28/13
06/27/13	PAUL C. MILLER CONSTRUCTION CO., INC.	7200283699	22	6250		389,336.80					Pay app #8, 4/1-4/30/13
06/30/13	PAUL C. MILLER CONSTRUCTION CO., INC.	7200285116	22	6250		70,750.02					Pay app #9, 5/1/13-5/31/13
07/01/13	PAUL C. MILLER CONSTRUCTION CO., INC.	7200286084	22	6250		172,320.32					Pay app #10, 6/1-6/30/13 LB13
08/01/13	PAUL C. MILLER CONSTRUCTION CO., INC.	7200286498	22	6250		70,768.54					Pay app #10, 6/1-6/30/13 LB13
08/22/13	PAUL C. MILLER CONSTRUCTION CO., INC.	7200288458	22	6250		429,946.69					Pay app #11, 7/1-7/31/13
11/22/13	PAUL C. MILLER CONSTRUCTION CO., INC.	7200288987	22	6250		110,241.99					Pay App #12, 8/1-8/31/13
12/23/13	PAUL C. MILLER CONSTRUCTION CO., INC.	7200289823	22	6250		62,234.82					Pay app #13, 100%, 11/1-11/30/13
02/27/14	PAUL C. MILLER CONSTRUCTION CO., INC.	7200291677	22	6250		133,258.28					Pay app #14 RETENTION FINAL
01/25/13	NETWORK INTEGRATION CO PARTNERS INC	INVOICE CANCEL	22	6251							EXFR fr/ OB46265 6/30/13 Labor & Services, Cabling District 11%
01/29/13	NETWORK INTEGRATION CO PARTNERS INC	7200280765	22	6251		3,446.33					EXFR fr/ OB46265 6/30/13 installation/Config equipments CISCO Eligible 11%
01/29/13	NETWORK INTEGRATION CO PARTNERS INC	7200280765	22	6251		34.42					EXFR fr/ OB46265 6/30/13 installation/Config equipments CISCO Ineligible 11%
02/14/13	NETWORK INTEGRATION CO PARTNERS INC	7200281189	22	6251		1,377.15					EXFR fr/ OB46265 6/30/13 CISCO Equipments, Erate Ineligible
02/14/13	NETWORK INTEGRATION CO PARTNERS INC	7200281189	22	6251		14,617.18					EXFR fr/ OB46265 6/30/13 CISCO Equipments, Eligible 11%
02/14/13	NETWORK INTEGRATION CO PARTNERS INC	7200281189	22	6251		10,058.18					EXFR fr/ OB46265 6/30/13 CISCO Equipments, Eligible 11%
03/07/13	NETWORK INTEGRATION CO PARTNERS INC	7200281776	22	6251		189.07					EXFR fr/ OB46265 6/30/13 Cabling Erate 14, less 5% retention
06/30/13	NETWORK INTEGRATION CO PARTNERS INC	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 SETTLEMENT AGREEMENT 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	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 SETTLEMENT AGREEMENT LB13
11/22/13	NETWORK INTEGRATION CO PARTNERS INC	7200288986	22	6251		886.19					Pay app #4, Period to 6/30/13 network & cabling
12/05/13	NETWORK INTEGRATION CO PARTNERS INC	7200289298	22	6251		30,160.11					Pay app #02 A, period to 6/30/13

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

School District: Garden Grove Unified School District		County: Orange	Project Number: 57166522-00-039	Project Name: Simmons ES - Modernization (Simmons-Med)	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)	Furnt & Equip (F)	Description / Purpose
06/03/14	NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS)	7200294768	22	6251			2,593.05				Pay app #3, period to 12/20/13
06/03/14	NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS)	7200294767	22	6251			1,993.85				Pay app #5, period to 2/28/14
06/30/14	NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS)	LIABILITY 14	22	6251			1,745.20				Erate 14 Network & Cabling LBI14
07/01/14	NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS)	14 LIABILITY	22	6251			(1,745.20)				REVERSE LIABILITY 14
07/18/14	NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS)	7200295904	22	6251			236.52				Pay app #4 Erate 14 Network & Cabling
07/18/14	NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS)	7200295905	22	6251			2,052.09				Pay app #5 network & cabling
06/30/12	DAVID LARKIN	LIABILITY 12	22	6255			390.00				EXFR fr/ MSTR PROG: Proj. Mt Svc June 12 LBI2
07/01/12	DAVID LARKIN	12 LIABILITY	22	6255			(390.00)				REVERSE LIABILITY 12 PO#7200426
11/30/12	DAVID LARKIN	J13WB302	22	6255			390.00				EXFR fr/ MSTR PROG Proj. Mt Svc LB12, Inv# 062912 RE: CK# 7200276902 8/14/12
12/09/13	PCN3, INC.	J14UC091	22	6255			1,795.46				EXFR fr/ MSTR PROG/Const Mgmt Svc July 2013 Inv# GQUSD-JH-07
08/14/12	BAVCO	7200276885	22	6265			3,189.40				13 RE: CK# 7200266499 8/22/13
08/14/12	CITY OF GARDEN GROVE	50459	22	6265			150.00				2 Wilkins 3/5 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 3/5 3" Backflow device
10/9/12	PHILIP TITTOLO WATER TRUCK SERVICE, INC.	7200278241	22	6265			1,260.00				Switchgear & panel boards MSB-1600A
12/18/12	CHARLES G HARDY INC	7200279765	22	6265			2,113.60				Water truck 6hr@60 WOH#2012-13-405191
01/03/13	HOME DEPOT	7200280031	22	6265			215.37				10' Bathn Strips 5/6" J cap
01/15/13	CHARLES G HARDY INC	7200280365	22	6265			7,773.30				(A) Ceramic Tower Heater
01/15/13	TANDUS	7200280367	22	6265			9,733.18				1/2 4X10 BE GYP SC Vinyl
02/14/13	CITY OF GARDEN GROVE	7200281184	22	6265			72.26				Aragon Carpets
03/28/13	TANDUS	7200282297	22	6265			22,296.21				Water usage 8/16/12-10/10/12
04/09/13	GREAT SCOTT TREE SERVICE	7200282617	22	6265			3,240.00				Carpets and tiles
04/18/13	CLARIDE PRODUCTS & EQUIPMENT, INC.	7200282948	22	6265			1,007.20				Remove and grind 2 trees
04/29/13	CLARIDE 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 Rfttl 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			9,629.88				Carpeting for Bldg F
05/23/13	TANDUS	7200284038	22	6265			5,339.33				Carpeting for Bldg C
06/23/13	CITY OF GARDEN GROVE	7200284031	22	6265			107.41				Install & Remov of Hydrant Meter & Usage
06/30/13	PHOENIX LANDSCAPING INC	7200285658	22	6265			3,293.34				Install irrigation at planter at parking lot
09/10/13	TANDUS	7200286119	22	6265			5,131.92				Aragon carpets & Ceo tiles
01/09/14	CIRCLE CITY ELECTRIC	7200290216	22	6265			480.00				Install 800 wire/mold
06/30/13	DEPT OF INDUSTRIAL RELATIONS	7200291672	21	6270			2,885.79				Labor Compliance 1/1-5/31/13
06/30/13	DEPT OF INDUSTRIAL RELATIONS	7200291672	21	6270			69.50				Labor Compliance 6/1/13 -
07/01/13	DEPT OF INDUSTRIAL RELATIONS	LIABILITY 13	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	ALLIED STORAGE CONTAINERS	7200276417	22	6275			3,474.94				Labor Compliance 7/1/13-9/30/13 (Phase 1)
04/09/13	AAA CONTAINER SALES AND RENTALS	7200282613	22	6275			7,180.50				1 40' storage container & delivery chng ZLB2
06/30/13	IMAGE 2000	7200285656	22	6276			150.00				2 Storage containers + delivery
11/26/13	IMAGE 2000	7200289125	22	6276			50.00				Relocation of 3 copiers/srsvs in same location
12/11/12	C.E.M. LAB CORP	7200279520	22	6280			13,493.50				Relocation of 1 copier/2 copiers already moved by office
01/29/13	C.E.M. LAB CORP	7200280763	22	6280			2,786.00				Geotechnical Observation Svc
02/14/13	C.E.M. LAB CORP	7200281181	22	6280			2,793.00				Geotechnical Observation Services
02/14/13	CARDINAL ENVIRONMENTAL CONSULTANTS	7200281183	22	6280			4,250.00				Observation, Inspection & Review
04/09/13	CARDINAL ENVIRONMENTAL CONSULTANTS	7200282614	22	6280			14,250.00				Hazardous Mat'l Inspection & Review
04/11/13	C.E.M. LAB CORP	7200282748	22	6280			2,078.50				On-site Monitoring hazardous abatement
											Geotechnical Observation Feb 2103

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

School District:	Garden Grove Unified School District	County:	Orange	Project Number:	57166522-00-039	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
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 Materl 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 Materl Monitoring LB13
08/27/13	RIVER CITY TESTING	7200286599	22	6280				146.00			Soil Testing July 2013
10/08/13	RIVER CITY TESTING	7200287530	22	6280				1,200.00			Special Inspection June 2013 LB13
11/07/13	C.E.M. LAB CORP	7200288529	22	6280				1,286.50			Geotechnical Observ July 2013
03/13/14	C.E.M. LAB CORP	7200292152	22	6280				300.00			Issuance of final verified report
09/29/12	SANDY PRINGLE ASSOC. INSPECTION	7200277896	22	6290					6,473.96		Inspector-H. Krampf 62hr @62.25 --8-hr OT
10/04/12	CONSULTANTS	7200277916	22	6290					3,984.00		Inspector H. Krampf 64hr @62.25
10/30/12	SANDY PRINGLE ASSOC. INSPECTION	7200278563	22	6290					4,544.25		Inspector- H. Krampf 73hr @62.25
12/11/12	CONSULTANTS	7200279523	22	6290					5,602.50		Inspector H. Krampf 90hrs @\$62.25
01/03/13	UCM, INC	7200280037	22	6290					6,804.00		DSA Inspection Svc Nov 2012
01/24/13	UCM, INC	7200280676	22	6290					4,536.00		DSA Inspection Svc Dec 2012 S. Hunt
03/26/13	UCM, INC	7200282298	22	6290					5,544.00		DSA Inspection Svc Jan 2013
04/11/13	UCM, INC	7200282752	22	6290					5,040.00		DSA Inspection Svc Feb 2013
04/30/13	UCM, INC	7200283272	22	6290					5,292.00		DSA Inspection Svc March 2013
06/20/13	UCM, INC	7200285061	22	6290					5,544.00		DSA Inspection Svc April 2013
08/27/13	UCM, INC	7200285118	22	6290					5,544.00		DSA Inspection Svc May 2013
06/30/13	UCM, INC	7200285842	22	6290					5,040.00		DSA Inspection Svc June 2013
08/30/13	UCM, INC	7200286677	22	6290					2,772.00		DSA Inspection Svc July 2013
10/01/13	UCM, INC	7200287540	22	6290					2,772.00		DSA Inspection Svc Aug 2013
						290,065.18	4,061,089.67	52,365.75	69,492.71		Total Project Costs:
											4,473,013.31

EXPENDITURE WORKSHEET
 Detailed Listing of Project Expenditures (SAB 1848)

School District:		Garden Grove Unified School District		County:		Orange		Project Number:		Project Name:		Report Number:	
Project Warrant Report (SAB 1848)								57/65822-00-019		Skylark ES - Modernization (Skylark-Mod)			
Date	Payee	Warrant Number	Fund Code	Object Code	Site (A)	Planning (B)	Construction (C)	Testing (D)	Inspection (E)	Furn. & Equip (F)	Description / Purpose		
06/27/10	YDEEN & ASSOCIATES	7200256544	01	6210		24,966.00					Architect Pay request 1		
06/27/10	YDEEN & ASSOCIATES	7200256544	01	6210		25,380.06					Architect Pay request 2		
10/07/10	YDEEN & ASSOCIATES	7200259567	01	6210		35,782.77					Architect Pay request 3		
11/30/10	YDEEN & ASSOCIATES	7200260769	01	6210		16,322.94					Architect Pay request 4		
12/21/10	YDEEN & ASSOCIATES	7200261385	22	6210		4,080.73					Architect Pay request 5		
03/16/11	YDEEN & ASSOCIATES	7200263573	22	6210		8,161.47					Architect Pay request 6		
04/14/11	KNA CONSULTING ENGINEERS, INC.	7200264550	22	6210		507.50					Consulting Engineer Service		
04/19/11	YDEEN & ASSOCIATES	7200264629	22	6210		2,448.44					Architect Pay request 7		
06/03/11	KNA CONSULTING ENGINEERS, INC.	7200265075	22	6210		495.00					Consulting Engineer Service		
05/26/11	YDEEN & ASSOCIATES	7200266009	22	6210		5,713.03					Architect Pay request 8		
12/08/11	YDEEN & ASSOCIATES	7200270589	22	6210		289.28					Reimb. Exp. for S. Larson travel to DSA		
06/15/12	YDEEN & ASSOCIATES	7200274707	22	6210		433.68					Pro Repro. Plan Review Submittal		
05/24/12	YDEEN & ASSOCIATES	7200275102	22	6210		2,465.00					Reimb. Cumming		
06/30/13	YDEEN & ASSOCIATES	7200285832	21	6210		24,508.83					EXFR fr/ MSTR PROG leaopj/non-certified DSA project closeout Inv# 0177448 RE: CK# 7200285839 7/19/13		
06/30/13	DONALD KROTEE PARTNERSHIP INC	J13U7261	22	6210		2,223.00					EXFR fr/ MSTR PROG construction svc Sept 2013 Inv#13710 RE: CK# 7200288401 11/5/13		
08/29/13	NTD Architecture	7200288656	21	6210		14,490.10					Prof Svcs thru 9/30/13		
09/10/13	NTD Architecture	7200296906	21	6210		1,127.21					EXFR fr/ MSTR PROG construction svc Sept 2013 Inv#13710 RE: CK# 7200288401 11/5/13		
09/26/13	NTD Architecture	7200287210	21	6210		5,636.04					Prof Svcs thru 7/31/13		
11/13/13	KNA CONSULTING ENGINEERS, INC.	J14UB131	22	6210		155.00					EXFR fr/ MSTR PROG construction svc Sept 2013 Inv#13710 RE: CK# 7200288401 11/5/13		
11/19/13	NTD Architecture	7200288980	21	6210		11,272.08					Prof Svcs thru 10/31/13		
12/23/13	NTD Architecture	7200289801	21	6210		19,726.14					Prof Svc thru 11/30/13		
01/16/14	NTD Architecture	7200290442	21	6210		3,622.53					Prof Svc thru 12/31/13		
01/23/14	NTD Architecture	7200290593	21	6210		11,272.08					EXFR fr/ MSTR PROG leaopj/non-certified DSA project closeout Inv# 017462 RE: CK# 7200288655 9/17/13		
01/27/14	DONALD KROTEE PARTNERSHIP INC	J14U1272	22	6210		377.27					Prof Svc thru 1/31/14		
03/11/14	NTD Architecture	7200292024	21	6210		4,845.00					EXFR fr/ MSTR PROGS construction svc Oct 2013 Inv#13801 RE: CK# 7200298981 11/22/13		
03/27/14	NTD Architecture	7200292601	21	6210		1,690.81					EXFR fr/ MSTR PROGS construction svc Oct 2013 Inv#13801 RE: CK# 7200298981 11/22/13		
03/27/14	KNA CONSULTING ENGINEERS, INC.	J14US223	22	6210		1,155.00					Prof Svc thru 4/30/14		
07/11/14	NTD Architecture	7200295695	21	6210		12,399.29					Add svc: Fire Alarm Design 7/31/14		
08/07/14	NTD Architecture	7200296362	21	6210		1,950.00					Plan review fees		
08/23/10	DIVISION of STATE ARCHITECTS	7200257364	01	6220		17,287.19					Pay request, 2 Plan review fees		
05/19/11	DIVISION of STATE ARCHITECTS	7200265696	22	6220		9,364.74					Pay request, Review of Plans & Specs		
08/11/11	CALIFORNIA DEPT. OF EDUCATION	7200267759	22	6225		1,438.66					Reprographics WOH#F1388359		
05/19/11	AMERICAN REPROGRAPHS CO	7200265691	22	6240		147.45					Ship Plans & Specs to OPSC on April 21		
06/02/11	FEDERAL EXPRESS	7200265192	22	6240		122.32					Resp. to 15 Day Ltr. June 6 1LB1		
07/05/11	FEDERAL EXPRESS	7200267116	22	6240		14.04					Ship response letter to OPSC Jun 16 LB11		
07/29/11	FEDERAL EXPRESS	7200267520	22	6240		4.68					Reprographics WOH#F1530038		
03/20/12	AMERICAN REPROGRAPHS CO	7200273130	22	6240		9.15					Reprographics WOH#F1539229		
11/29/12	AMERICAN REPROGRAPHS CO	7200279159	22	6240		571.66					Reprographics WOH # 12137323		
01/15/13	AMERICAN REPROGRAPHS CO	7200280364	22	6240		138.23					Reprographics		
03/05/13	AMERICAN REPROGRAPHS CO	7200281672	22	6240		735.76					Mod/fac School Liaison Svc Feb 2013		
03/29/13	MILLER RESORT, LLC.	7200282391	22	6240		180.00					Reprographic Services		
06/30/13	AMERICAN REPROGRAPHS CO	7200285791	22	6240		45.73					EXFR fr/ MSTR PROGS Proj/Constr Mgmt Svc May 2013 Inv# 13-5-0003 RE: CK# 7200285105 6/27/13		
06/30/13	MANAGEMENT, LLC	J13W630V	22	6240		6,838.54					EXFR fr/ MSTR PROGS Proj/Constr Mgmt Svc June 2013 Inv# GGUUSD-JH-05-13 RE: CK# 7200285657 7/16/13		
06/30/13	WESTGROUP DESIGNS, INC.	J13U7291	22	6240		2,576.21					EXFR fr/ MSTR PROGS Schll Comm Liaison Svc Inv# 2013-02366 RE: CK# 7200285114 6/27/13		
06/30/13	MILLER RESORT, LLC.	J13U7291	22	6240		3,565.73					EXFR fr/ MSTR PROGS Schll Comm Liaison Svc Jan Inv# 2014-0371 RE: CK# 7200292387 3/20/14		
05/12/14	MILLER RESORT, LLC.	J14US125	22	6240		189.00					EXFR fr/ MSTR PROGS Schll Comm Liaison Svc Jan Inv# 2014-0371 RE: CK# 7200292387 3/20/14		
06/27/13	CONSTRUCT ONE 1 CORP	7200285112	22	6250		51,798.75					Pay app #1, 5/31/13 Bond only		
06/30/13	CONSTRUCT ONE 1 CORP	LABILITY 13	22	6250		101,269.71					Pay app #2, 6/30/13 LB13		
07/01/13	CONSTRUCT ONE 1 CORP	13 LABILITY	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	7200286663	22	6250		192,858.75					Pay app #3, Period to 7/31/13		
09/26/13	CONSTRUCT ONE 1 CORP	7200286714	22	6250		241,875.79					Pay app #4, Period to 8/31/13		
11/05/13	CONSTRUCT ONE 1 CORP	7200286897	22	6250		291,382.23					Pay app #5, Period to 9/30/13		

EXPENDITURE WORKSHEET
Detailed Listing of Project Expenditures (SAB 194a)

School District	County	Project Number	Report Number
Garden Grove Unified School District	Orange	57/66522-00-019	Skylink ES - Modernization (Skylink-Mood)
Project Warrant Report (SAB 184a)			
Date	Payee	Warrant Number	Description / Purpose
11/21/13	CONSTRUCT ONE 1 CORP	7200286948	Pay app #6, Period to 10/31/13
12/23/13	CONSTRUCT ONE 1 CORP	7200289807	Pay app #7, 59%, 11/30/13
01/23/14	CONSTRUCT ONE 1 CORP	7200290596	Pay app #8, 68%, 12/31/13
02/27/14	CONSTRUCT ONE 1 CORP	7200291673	Pay app #9, 72%(gen cond 100%), 1/31/14
04/24/14	CONSTRUCT ONE 1 CORP	7200292535	Pay app #10, Period to 2/28/14
06/26/14	CONSTRUCT ONE 1 CORP	7200293381	Pay app #11, 2.5% retention, Period to 5/31/14
07/11/14	CONSTRUCT ONE 1 CORP	7200295698	Pay app #12, final 2.5% retention, Period to 6/1/14
12/23/13	NETWORK INTEGRATION CO PARTNERS INC	7200289821	E-Rate 14 Network & Cabling 85%
03/20/14	NETWORK INTEGRATION CO PARTNERS INC	7200292388	E-Rate 14 Cabling, Pay app #2
07/14/14	NETWORK INTEGRATION CO PARTNERS INC	7200295808	E-Rate eligible Cisco equipment, Pay app #1
07/18/14	NETWORK INTEGRATION CO PARTNERS INC	7200295903	Pay app #1 E-rate 14 Network & Cabling equipment
12/09/13	MANAGEMENT, LLC	J14UC091	EXFR fr MSTR PROG/Const Mgmt Svc July 2013 Inv# 13-5-0005 RE: CK# 7200286654 8/29/13
12/09/13	PCMA, INC.	J14UC091	EXFR fr MSTR PROG/Const Mgmt Svc July 2013 Inv# GSUSD-JH-07 13 RE: CK# 7200286498 8/22/13
01/28/14	CUMMING	J14W1283	EXFR fr MSTR PROG Senior Proj Mgr-Fred Bravo Oct 2013 Inv# 30794 RE: CK# 7200289809 12/23/13
06/30/14	CUMMING	J14W630D	EXFR fr MSTR PROG Senior Proj Manager-Fred Bravo April 2014 Inv# 32893 RE: CK# 7200294486 5/22/14
06/17/14	THE FINAL PHASE CLEANING	7200295228	Final Clean up Service Admin bidg
06/30/13	DEPT OF INDUSTRIAL RELATIONS	7200286829	Labor Compliance 1/1-5/31/13
06/30/13	DEPT OF INDUSTRIAL RELATIONS	LIABILITY 13	Labor Compliance 6/1-6/30/13 LB13
07/01/13	DEPT OF INDUSTRIAL RELATIONS	LIABILITY 13	REVERSE LIABILITY 13
07/30/13	DEPT OF INDUSTRIAL RELATIONS	7200286980	Labor Compliance 6/1-6/30/13 LB13
06/14/13	ALLIED STORAGE CONTAINERS	7200283886	(3) 40' Storage Containers
04/09/13	U-LINE	7200282618	EXFR fr OB46275 6/30/13 SALES TAX PAID TO STATE BOARD OF EQUALIZATION ck dated 7/29/13
06/30/13	U-LINE	7200285923	EXFR fr OB46275 6/30/13 SALES TAX PAID TO STATE BOARD OF EQUALIZATION ck dated 7/29/13
06/30/13	U-LINE	7200285353	960 moving boxes ck dated 7/31/13
06/30/13	PAPER MART	7200285350	EXFR fr OB4300 6/30/13 36 bundle moving boxes
05/12/14	COUNTRY CITY TOWING	J14U5123	EXFR fr MSTR PROG
06/30/14	IMAGE 2000	LIABILITY 14	Move copies Skylink to DO warehouse/Eisenhower LB14
07/01/14	IMAGE 2000	14 LIABILITY	REVERSE LIABILITY 14
08/12/14	IMAGE 2000	7200296485	Move copies Skylink to DO warehouse/Eisenhower LB14
02/14/13	CARDINAL ENVIRONMENTAL CONSULTANTS	7200281182	Hazardous Inspection/Specification Services
06/30/13	AMERICAN ELECTRIC COMPANY	7200285784	Performed a (7) day Electrical load test study
10/31/13	CARDINAL ENVIRONMENTAL CONSULTANTS	7200288272	Hazardous Matl mgmt July/Aug 2013
11/06/13	RIVER CITY TESTING	7200288406	Inspection Svcs 9/1-30/13
12/23/13	RIVER CITY TESTING	7200289826	Concrete Compression Sept/Oct 2013
07/18/14	CARDINAL ENVIRONMENTAL CONSULTANTS	7200295888	Hazardous Matl mgmt Apr. 2014 final billing
09/29/13	UCM, INC.	7200286665	DSA Inspection Svc July 2013
10/31/13	UCM, INC.	7200288280	DSA Inspection Svc Sept 2013
11/22/13	UCM, INC.	7200286990	DSA Inspection Svc Oct 2013
12/23/13	UCM, INC.	7200289830	DSA Inspection Svc Nov 2013
01/30/14	UCM, INC.	7200290877	DSA Inspection Svc Dec 2013
03/13/14	UCM, INC.	7200292166	DSA Inspection Svc Jan 2014
03/27/14	UCM, INC.	7200292615	DSA Inspection Svc Feb 2014
06/05/14	UCM, INC.	7200294897	DSA Inspection Svc Apr. 2014
07/11/14	UCM, INC.	7200295712	DSA Inspection Svc May 2014
05/12/14	CIVIC CENTER LOCK & SAVE	J14U5123	EXFR fr MSTR PROG installed indicator deadbolt locks & thumb strikes staff restroom
Totals		287,000.88	2,652,164.65
		17,326.00	48,132.00
		204.25	3,004,822.78

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

School District: Garden Grove Unified School District	County: Orange	Project Number: 5766522-00-014	Report Number:
Project Warrant Report (SAB 184a)		Project Name: Stanford ES - Modernization (Stanford-Mod)	

Date	Payee	Warrant Number	Fund Code	Object Code	Site (A)	Planning (B)	Construction (C)	Testing (D)	Inspection (E)	Furn. & Equip (F)	Description / Purpose
04/09/10	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	7200298035	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	02	6210		6,061.36					Architect Pay request 6
03/16/11	YDEEN & ASSOCIATES	7200263574	02	6210		6,061.36					Architect Pay request 7
04/14/11	KNA CONSULTING ENGINEERS, INC.	7200264550	02	6210		412.50					Consulting Engineer Service
04/19/11	YDEEN & ASSOCIATES	7200264629	02	6210		12,122.73					Architect Pay request 8
05/28/11	YDEEN & ASSOCIATES	7200266008	02	6210		6,061.36					Architect Pay request 9
05/15/12	YDEEN & ASSOCIATES	7200274710	02	6210		424.43					Pro Repro. Plan Review Submittal
05/24/12	YDEEN & ASSOCIATES	7200275103	02	6210		2,755.00					Architect Pay request 9
06/30/13	MARK J. PAONE, AIA/MMP ARCHITECT	LIABILITY 13	02	6210		18,375.00					Reimb. Cumming
06/30/13	DOVNAJ KROTEE PARTNERSHIP INC	J13U7261	02	6210		72.78					Prof. Svcs 6/1-6/30/13 LB13
07/01/13	MARK J. PAONE, AIA/MMP ARCHITECT	13 LIABILITY	02	6210		(18,375.00)					EXTR for MSTR PROG lunch shelter project initiation Inv# 017404 RE: CK# 7200285051 6/20/13
08/13/13	MARK J. PAONE, AIA/MMP ARCHITECT	7200286255	02	6210		18,375.00					REVERSE LIABILITY 13
09/19/13	MARK J. PAONE, AIA/MMP ARCHITECT	7200287046	02	6210		11,025.00					Prof. Svcs 7/1-7/31/13
11/13/13	KNA CONSULTING ENGINEERS, INC.	J14UB131	02	6210		475.00					EXTR for MSTR PROG construction svc Sept 2013 Inv#13704 RE: CK# 7200288401 11/5/13
11/21/13	MARK J. PAONE, AIA/MMP ARCHITECT	7200288957	02	6210		4,800.00					Reimbursement digital recreation of drawing
05/22/14	KNA CONSULTING ENGINEERS, INC.	J14US223	02	6210		1,045.00					EXTR for MSTR PROG construction svc Nov 2013 Inv#3978 RE: CK# 7200290762 1/28/14
06/30/14	MARK J. PAONE, AIA/MMP ARCHITECT	LIABILITY 14	02	6210		16,602.93					Prof svc Mar 2014 addl svc redesign TMAD fire alarm drawing LB14
07/01/14	MARK J. PAONE, AIA/MMP ARCHITECT	14 LIABILITY	02	6210		(16,602.93)					REVERSE LIABILITY 14
07/18/14	MARK J. PAONE, AIA/MMP ARCHITECT	7200295706	02	6210		3,206.35					Prof svc Dec 2013 (fee adjustmt)
06/23/10	LA DESIGN GROUP	7200295896	02	6210		5,606.82					Architectural Svcs for Pre-Check Lunch Shelter June 2014
05/19/11	DIVISION of STATE ARCHITECTS	7200257365	01	6220		23,826.40					DSA Fees
02/01/12	DIVISION of STATE ARCHITECTS	7200265702	02	6220		7,374.57					Pay request 2 Plan review fees
03/11/14	DIVISION of STATE ARCHITECTS	7200292031	02	6220		(1,862.01)					Refund of Overpayment fees
04/29/14	CALIFORNIA DEPT. OF EDUCATION	7200293639	02	6220		1,800.00					Plan/Field Review fee for 6 Portables classrooms
09/22/11	AMERICAN REPROGRAPHICS CO	7200265414	02	6240		780.00					Plan Review Fees for lunch shelter
05/12/11	FEDERAL EXPRESS	7200265414	02	6240		2,318.94					Reprographics WOH# 1388498
06/02/11	FEDERAL EXPRESS	7200265192	02	6240		248.82					Reprographics WOH# 1388498
07/05/11	FEDERAL EXPRESS	7200267116	02	6240		104.98					Ship Plans & Specs to OPSC on April 6
07/28/11	FEDERAL EXPRESS	7200267116	02	6240		15.84					Response to 15 Day Letter June 3 1LB1
02/28/12	AMERICAN REPROGRAPHICS CO	7200272397	02	6240		3.51					Ship response letter to OPSC Jun 16 LB11
03/15/12	AMERICAN REPROGRAPHICS CO	7200273042	02	6240		1.24					Reprographics WOH# F1456889
06/04/13	AMERICAN REPROGRAPHICS CO	7200284320	02	6240		1.24					Reprographics WOH# F1457525
06/30/13	AMERICAN REPROGRAPHICS CO	7200285791	02	6240		149.32					Reprographic Svcs WOH# F1730015
05/01/14	PAUL C. MILLER CONSTRUCTION CO., INC.	7200293757	02	6250		41.90					Reprographic Services
06/30/14	PAUL C. MILLER CONSTRUCTION CO., INC.	LIABILITY 14	02	6250		56,408.40					Pay app #1, 1/1-1/31/14 Bond & Ins only
07/01/14	PAUL C. MILLER CONSTRUCTION CO., INC.	14 LIABILITY	02	6250		6,267.60					RETENTION LB14
01/27/14	PCM3, INC.	J14U1274	02	6255		(6,267.60)					REVERSE LIABILITY 14
06/26/14	DEPT OF INDUSTRIAL RELATIONS	7200295380	01	6270		4,143.16					EXTR for MSTR PROG Assl Construct Mgr Oct 2013 Inv# GGUUSD-JT-10-13 RE: CK# 7200288988 11/22/13
08/29/13	CONSULTANTS, INC	7200286653	01	6290		1,256.49					Labor Compliance 1/1-3/31/14
09/12/13	BANBRIDGE ENVIRONMENTAL CONSULTANTS, INC.	7200298982	02	6290		5,510.75					Asbestos & Lead based pain survy & reprt
06/30/14	JOHNSTON INSPECTIONS, INC.	J14U7143	02	6290		1,732.00					asbestos & lead specifications
						250.00					EXTR for MSTR PROG Inspection Svc Inv# 576-GG RE: CK# 7200295892 7/18/14
						250.00					Total Project Costs:
						265,517.00	61,808.05	7,242.75	250.00		334,817.80

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

School District:	County:	Project Number:	Report Number:								
Garden Grove Unified School District	Orange	57/66522-00-062									
Project Warrant Report (SAB 184a)		Project Name: Stanley ES - Modernization (Stanley-Mod)									
Date	Payee	Warrant Number	Fund Code	Object Code	Site (A)	Planning (B)	Construction (C)	Testing (D)	Inspection (E)	Furni. & 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
07/05/10	YDEEN & ASSOCIATES	7200267693	01	6210		63,057.66					Architect Pay Request 3
09/21/10	YDEEN & ASSOCIATES	7200259221	01	6210		7,987.25					Architect Pay Request 4
10/07/10	YDEEN & ASSOCIATES	7200259567	01	6210		3,988.63					Architect Pay Request 5
12/21/10	YDEEN & ASSOCIATES	7200261382	22	6210		3,988.63					Architect Pay Request 6
03/16/11	YDEEN & ASSOCIATES	7200263675	22	6210		4,816.42					LHA Mech & Elect Eng.
05/26/11	KVA CONSULTING ENGINEERS, INC.	7200266006	22	6210		797.50					Consulting Engineer Service
05/14/11	KVA CONSULTING ENGINEERS, INC.	7200266549	22	6210		330.00					Consulting Engineer Service
06/16/11	YDEEN & ASSOCIATES	7200266739	22	6210		32,333.75					Reim. Peone AIA Inv. 5394 & 5417
11/10/11	CUMMING	7200269443	22	6210		1,171.50					Pay/request Sept. 2011
12/20/11	YDEEN & ASSOCIATES	7200270908	22	6210		7,361.25					Reim. Mark J. Paine, AIA, Jun-Jul 2011
06/30/12	YDEEN & ASSOCIATES	12 LIABILITY	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	W.C. ARCHITECT, INC.	LIABILITY 13	22	6210		5,210.00					Prof Svcs 6/1-6/30/13 LB13
06/30/13	DONALD KROTEE PARTNERSHIP INC	J13U7261	22	6210		72.78					Prof Svcs 6/1-6/30/13 LB13
07/01/13	W.C. ARCHITECT, INC.	13 LIABILITY	22	6210		(5,210.00)					EXFR fr/ MSTR PROG lunch shelter project initiation Inv# 017404 RE: REVERSE LIABILITY 13
08/06/13	W.C. ARCHITECT, INC.	7200286162	22	6210		5,210.00					CK# 7200285051 6/20/13
09/19/13	W.C. ARCHITECT, INC.	7200287049	22	6210		15,630.00					REVERSE LIABILITY 13
01/07/14	W.C. ARCHITECT, INC.	7200290120	22	6210		5,210.00					Prof Svcs 6/1-6/30/13 LB13
01/07/14	W.C. ARCHITECT, INC.	7200290120	22	6210		141.96					Prof Svcs July 2013
01/28/14	W.C. ARCHITECT, INC.	7200290769	22	6210		53.54					Prof. Svc 8/1-8/31/13
03/06/14	W.C. ARCHITECT, INC.	7200291885	22	6210		3,276.47					Reimbursable-reprographics, courier svc
05/22/14	W.C. ARCHITECT, INC.	7200294505	22	6210		1,307.99					Prof. Svc 12/1-12/31/13
06/30/14	KVA CONSULTING ENGINEERS, INC.	J14W6306	22	6210		95.00					Prof. Svc 3/1-3/31/14
08/06/10	DIVISION of STATE ARCHITECTS	7200258344	01	6220		16,902.29					EXFR fr/ MSTR PROG construction svc May 2014 Inv# 14533 RE: CK# 7200296994 7/18/14
06/21/11	DIVISION of STATE ARCHITECTS	7200266902	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, Plan Review Fees
03/31/11	AMERICAN REPROGRAPHS CO	7200264149	22	6240		37.04					Pay request, Review of Plans & Specs
05/05/11	AMERICAN REPROGRAPHS CO	7200265202	22	6240		349.72					Reprographics WOH# F136579
05/19/11	AMERICAN REPROGRAPHS CO	7200265692	22	6240		246.60					Reprographics WOH# F1368735
08/09/11	AMERICAN REPROGRAPHS CO	7200265692	22	6240		231.43					Reprographics WOH# F1427748
09/01/11	FEDERAL EXPRESS	7200267667	22	6240		124.49					Plans & Specs to OFSC, 8/5/11
02/28/12	AMERICAN REPROGRAPHS CO	7200272398	22	6240		9.56					Reprographics WOH# F1465908
03/15/12	AMERICAN REPROGRAPHS CO	7200273042	22	6240		1.24					Reprographics WOH# F1457068
06/30/13	AMERICAN REPROGRAPHS CO	7200294202	22	6240		160.31					Reprographic Svcs WOH# F1730016
06/30/13	AMERICAN REPROGRAPHS CO	7200292046	22	6250		58.70					Reprographic Services
03/11/14	NEFF CONSTRUCTION, INC.	7200294772	23	6250		40,450.50					Pay app #1, 1/21-12/31/13 BOND ONLY
06/30/14	NEFF CONSTRUCTION, INC.	LIABILITY 14	23	6250		95,756.40					Pay app #2, 4/1-4/30/14, 5% complete
07/01/14	NETWORX INTEGRATION CO PARTNERS	14 LIABILITY	23	6250		(15,134.10)					RETENTION LB14
07/14/14	NETWORX INTEGRATION CO PARTNERS	7200295907	22	6251		10,872.82					REVERSE LIABILITY 14
07/18/14	NETWORX INTEGRATION CO PARTNERS	7200295901	22	6251		1,810.30					E-Rate eligible Cisco equipment, Pay app #1
06/26/14	INC (NCPARTNERS)	7200295380	21	6270		1,256.49					E-Rate 14 Ineligible: CISCO Equipments
06/30/13	DEPT OF INDUSTRIAL RELATIONS	LB13	21	6280		5,000.00					Labor Compliance 1/1-3/31/14
07/01/13	CARDINAL ENVIRONMENTAL CONSULTANTS	13LB	21	6280		(5,000.00)					Hazardous mat. specification June 2013
08/08/13	CARDINAL ENVIRONMENTAL CONSULTANTS	7200286212	21	6280		5,000.00					REVERSE LB13 PO# G72XQ491
											Hazardous mat. specification June 2013
Totals						216,503.36	150,146.51	5,000.00			Total Project Costs:
											371,649.87

EXPENDITURE WORKSHEET

Detailed Listing of Project Expenditures (SAB 184a)

School District:	Project Number:	County:	Project Name:	Report Number:							
Garden Grove Unified School District	57166522-00-053	Orange	SunnySide ES - Modernization (SunnySide-Mod)								
Project Warrant Report (SAB 184a)											
Date	Payee	Warrant Number	Fund Code	Object Code	Site (A)	Planning (B)	Construction (C)	Testing (D)	Inspection (E)	Furn' & Equip (F)	Description / Purpose
01/29/10	YDEEN & ASSOCIATES	7200253012	01	6210		24,981.00					Architect Pay request 1
03/23/10	YDEEN & ASSOCIATES	7200254343	01	6210		29,665.00					Architect Pay request 2
04/27/10	YDEEN & ASSOCIATES	7200255431	01	6210		27,635.00					Architect Pay request 3
07/06/10	YDEEN & ASSOCIATES	7200257689	01	6210		1,631.31					Architect Pay request 4
09/24/10	YDEEN & ASSOCIATES	7200259218	01	6210		3,341.64					Architect Pay request 5
11/30/10	YDEEN & ASSOCIATES	7200260768	01	6210		3,341.64					Architect Pay request 7
12/21/10	YDEEN & ASSOCIATES	7200261383	01	6210		3,341.64					Architect Pay request 8
04/26/11	YDEEN & ASSOCIATES	7200261986	01	6210		3,341.64					Architect Pay request 9
05/03/11	YDEEN & ASSOCIATES	7200264832	01	6210		3,341.64					Architect Pay request 10
06/14/11	KVA CONSULTING ENGINEERS, INC.	7200265075	22	6210		825.00					Consulting Engineer Service
06/14/11	KVA CONSULTING ENGINEERS, INC.	7200265649	22	6210		900.00					Structural Engineer Service
06/14/11	KVA CONSULTING ENGINEERS, INC.	7200265649	22	6210		362.50					Consulting Engineer Service
08/02/11	KVA CONSULTING ENGINEERS, INC.	7200265172	22	6210		165.00					Consulting Engineer Service
11/10/11	KVA CONSULTING ENGINEERS, INC.	7200269944	22	6210		1,302.50					Pay request Sept 2011
11/10/11	CUMMING	7200269943	22	6210		1,264.02					DSA Liaison Service Phase 10
02/09/12	YDEEN & ASSOCIATES	7200271994	22	6210		185.00					Pro Repo. Plan Review Submittal
05/15/12	YDEEN & ASSOCIATES	7200274709	22	6210		368.59					EXFR for MSTR PROG lunch shelter project initiation Inv# 017404 RE: CK# 7200285051 6/20/13
06/30/13	DONALD KROTTEE PARTNERSHIP INC	720027261	22	6210		72.78					Prof Svc Aug 2013
11/07/13	MARK J PAONE, AIA/MJIP ARCHITECT	7200286531	22	6210		10,275.00					Prof Svc Sept-Nov 2013
12/23/13	MARK J PAONE, AIA/MJIP ARCHITECT	7200286914	22	6210		6,165.00					EXFR for MSTR PROG legacy/non-certified DSA project closeout Inv# 017494 RE: CK# 7200287830 10/17/13
01/27/14	DONALD KROTTEE PARTNERSHIP INC	7200286914	22	6210		187.84					Prof Svc, fee adjustment Jan 2014
03/13/14	MARK J PAONE, AIA/MJIP ARCHITECT	7200292154	22	6210		6,970.98					EXFR for MSTR PROG legacy/non-certified DSA project closeout Inv# 017676 RE: CK# 7200292383 3/20/14
05/07/14	DONALD KROTTEE PARTNERSHIP INC	7200295071	22	6210		29.82					EXFR for MSTR PROG legacy/non-certified DSA project closeout 3/31/14 Inv# 017757 RE: CK# 7200293952 5/8/14
06/30/14	DONALD KROTTEE PARTNERSHIP INC	7200295071	22	6210		19.28					EXFR for MSTR PROG construction svc May 2014 Inv# 14534 RE: CK# 7200295894 7/18/14
06/30/14	KVA CONSULTING ENGINEERS, INC.	7200295894	22	6210		95.00					Prof Svc May 2014 LB14
06/30/14	MARK J PAONE, AIA/MJIP ARCHITECT	7200295894	22	6210		3,626.10					Prof svc Mar 2014 add'l svc redesign TMAAD fire alarm drawing LB14
06/30/14	MARK J PAONE, AIA/MJIP ARCHITECT	7200295894	22	6210		8,450.00					Prof Svc June 2014 LB14
06/30/14	MARK J PAONE, AIA/MJIP ARCHITECT	7200295894	22	6210		4,193.17					REVERSE LIABILITY 14
07/01/14	MARK J PAONE, AIA/MJIP ARCHITECT	7200295894	22	6210		(8,450.00)					REVERSE LIABILITY 14
07/01/14	MARK J PAONE, AIA/MJIP ARCHITECT	7200295894	22	6210		(3,626.10)					REVERSE LIABILITY 14
07/18/14	LA DESIGN GROUP	7200295896	22	6210		5,616.88					Architectural Svcs for Pre-Check Lunch Shelter June 2014
08/07/14	MARK J PAONE, AIA/MJIP ARCHITECT	7200296371	22	6210		3,626.10					Prof Svc May 2014 LB14
08/21/14	MARK J PAONE, AIA/MJIP ARCHITECT	7200296784	22	6210		4,193.17					Prof Svc June 2014 LB14
06/23/10	DIVISION of STATE ARCHITECTS	7200257358	01	6220		14,464.02					DSA Fees
09/20/11	DIVISION of STATE ARCHITECTS	7200269435	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
04/29/14	DIVISION of STATE ARCHITECTS	7200295642	22	6220		780.00					Plan Review Fees for lunch shelter
08/11/11	CALIFORNIA DEPT. OF EDUCATION	7200267759	22	6225		1,146.40					Pay request, Review of Plans & Specs
09/21/10	YDEEN & ASSOCIATES	7200259218	22	6240		128.26					Pay request 6 Reprographic
03/31/11	AMERICAN REPROGRAPHS CO	7200264149	22	6240		81.29					Pay request, scan & CD of blueprints
08/30/11	AMERICAN REPROGRAPHS CO	7200269068	22	6240		271.88					Reprographics WOH# 1434256
09/01/11	FEDERAL EXPRESS	7200268149	22	6240		124.49					Plans & Specs to OPSC, 7/28/11
05/30/13	AMERICAN REPROGRAPHS CO	7200284202	22	6240		358.82					Reprographic Svcs WOH# F172920
06/30/13	AMERICAN REPROGRAPHS CO	7200285791	22	6240		0.25					Reprographic Services
12/18/13	MILLER RESORT, LLC.	7200285791	22	6240		601.25					EXFR for MSTR PROG Schl Comm Liaison Svc Inv# 2013-0353 RE: CK# 72002
05/12/14	MILLER RESORT, LLC.	7200285791	22	6240		651.92					EXFR for MSTR PROG Schl Comm Liaison Svc Mar Inv# 2014-0386 RE: CK# 7200293461 4/22/14
04/17/14	CONSTRUCT ONE 1 CORP	7200293377	23	6250		38,250.00					Pay app #1, 3/31/14 BOND ONLY
06/26/14	CONSTRUCT ONE 1 CORP	7200295393	23	6250		169,796.61					Pay app#2, 7%, 5/1-5/31/14
06/30/14	CONSTRUCT ONE 1 CORP	7200295393	23	6250		23,116.29					RETENTION LB14
07/01/14	CONSTRUCT ONE 1 CORP	7200295393	23	6250		(23,116.29)					REVERSE LIABILITY 14

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

School District:	County:	Project Number:	Report Number:									
Garden Grove Unified School District	Orange	57/65522-00-053										
Project Warrant Report (SAB 184a)	Project Name:	Sunnyside ES - Modernization (Sunnyside-Mod)										
Date	Payee	Warrant Number	Fund Code	Object Code	Site (A)	Planning (B)	Construction (C)	Testing (D)	Inspection (E)	Furn' & Equip' (F)	Description / Purpose	
06/30/14	NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS)	LIABILITY 14	22	6251			2,398.06				Provide Mat'l & Labor for Cabling-Erate eligible LB14	
07/01/14	NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS)	14 LIABILITY	22	6251			(2,398.06)				REVERSE LIABILITY 14	
07/14/14	NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS)	7200295808	22	6251			12,257.53				E-Rate eligible Cisco equipment, Pay app #1	
07/14/14	NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS)	7200295806	22	6251			21,582.62				Provide Mat'l & Labor for Cabling-Erate eligible, Pay app #1	
07/18/14	NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS)	7200295803	22	6251			9,011.03				Pay app #1 Erate 14 Network & Cabling equipment	
09/12/13	BENS 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	
11/3/13	CALIFORNIA COMMUNICATIONS	J14UB131	22	6265			260.00				EXFR fr MSTR PROG Connect, mount, testing speakers, phones Inv# 2322 RE: CK# 7200287955 10/22/13 partition wall to rm 32	
05/13/14	J.L. COBB PAINTING	7200294102	22	6265			7,000.00				2 portables rental 6/2-7/2/13 LB13	
06/30/13	MOBILE MODULAR	LIABILITY 13	22	6275			6,880.00				REVERSE LIABILITY 13	
07/01/13	MOBILE MODULAR	13 LIABILITY	22	6275			(6,880.00)				2 portables rental 6/2-7/2/13 LB13	
08/08/13	MOBILE MODULAR	7200286216	22	6275			6,880.00				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	7200286984	22	6275			450.00				Monthly rent: 2 portables 10/31-11/29/13	
12/23/13	MOBILE MODULAR	7200289817	22	6275			450.00				Monthly rent: 2 portables 11/30-12/29/13	
01/23/14	MOBILE MODULAR	7200290602	22	6275			450.00				Monthly rent: 2 portables 12/30/13-1/28/14	
02/21/14	MOBILE MODULAR	7200291456	22	6275			450.00				Monthly rent: 2 portables 1/29/14-2/27/14	
03/27/14	MOBILE MODULAR	7200292612	22	6275			450.00				Monthly rent: 2 portables 2/28-3/29/14	
04/15/14	MOBILE MODULAR	7200293280	22	6275			450.00				Monthly rent: 2 portables 3/30-4/28/14	
05/13/14	MOBILE MODULAR	7200294103	22	6275			450.00				Monthly rent: 2 portables 4/29-5/28/14	
06/19/14	MOBILE MODULAR	7200295346	22	6275			450.00				Monthly rent: 2 portables 5/29-6/27/14	
08/26/14	MOBILE MODULAR	7200296934	22	6275			450.00				Monthly rent: 2 portables 6/28-7/27/14	
07/14/14	IMAGE 2000	7200296804	22	6276			300.00				Move 3 Copies to Image 2000 6/19/14	
08/29/13	BAINBRIDGE ENVIRONMENTAL CONSULTANTS, INC	7200286553	21	6280				6,145.50			Asbestos & Lead based pain survy & reprt	
06/30/14	RIVER CITY TESTING	LIABILITY 14	22	6280				856.25			DSA Testing & Inspection Service June 2014	
07/01/14	RIVER CITY TESTING	14 LIABILITY	22	6280				(856.25)			REVERSE LIABILITY 14	
08/05/14	RIVER CITY TESTING	7200296269	22	6280				856.25			DSA Testing & Inspection Svc June 2014 LB14	
06/30/14	JOHNSTON INSPECTIONS, INC.	J14U7143	22	6290					78.13		EXFR fr MSTR PROG Inspection Svc Inv# 565-GG RE: CK# 7200294499 5/22/14	
Totals							172,065.80	290,684.79	7,001.75	78.13	Total Project Costs:	469,830.47

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

School District:		Garden Grove Unified School District		County:		Orange		Project Number:		Project Name:		Report Number:	
Project Warrant Report (SAB 184a)								57/66522-00-069		Violette ES - Modernization (Violette-Mod)			
Date	Payee	Warrant Number	Fund Code	Object Code	Site (A)	Planning (B)	Construction (C)	Testing (D)	Inspection (E)	Furn & Equip (F)	Description / Purpose		
04/27/10	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		
07/09/10	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		4,897.15					Architect Pay request 5		
03/16/11	YDEEN & ASSOCIATES	7200263575	22	6210		4,314.67					LHA Mech & Elect Eng.		
06/16/11	YDEEN & ASSOCIATES	7200266738	22	6210		3,010.04					Reimb. for K.Bennett Mar-May		
07/31/11	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		
03/09/12	KNA CONSULTING ENGINEERS, INC.	7200272705	22	6210		1,155.00					DSA Liaison Services		
06/30/13	DONALD KROTTEE PARTNERSHIP INC	J13U7261	22	6210		72.78					EXFR for MSTR PROG lunch sneller project initiation Inv# 017404 RE: CK# 7200285051 6/20/13		
10/01/13	PSWC GROUP	7200287337	22	6210		14,675.00					EXFR for MSTR PROG construction svc Sept 2013 Inv# 13703 RE: CK# 7200289401 11/5/13		
11/31/13	KNA CONSULTING ENGINEERS, INC.	J14UB131	22	6210		285.00					Prof. svc-addenda, bid & DSA approved(75%)(Const. admin(40%))		
12/23/13	PSWC GROUP	7200289825	22	6210		8,404.83					Prof. svc-addenda, bid & DSA approved(75%)(Const. admin(20%))		
03/11/14	PSWC GROUP	7200292040	22	6210		12,308.49					Prof. svc-addenda, bid & DSA approved(75%)(Const. admin(70%))		
05/08/14	PSWC GROUP	7200293989	22	6210		12,309.00					Prof. svc-addenda, bid & DSA approved(75%)(Const. admin(70%))		
05/22/14	KNA CONSULTING ENGINEERS, INC.	J14U5223	22	6210		96.00					EXFR for MSTR PROG construction svc Jan 2014 Inv# 14051 RE: CK# 7200292035 3/11/14		
06/30/14	KNA CONSULTING ENGINEERS, INC.	J14W6306	22	6210		345.00					EXFR for MSTR PROG construction svc Apr 2014 Inv# 14349 RE: CK# 7200295394 6/26/14		
08/13/14	PSWC GROUP	7200296516	22	6210		18,463.47					Prof. svc-addenda, bid & DSA approved(75%)(Const. admin(70%))		
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	7200289812	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 REPROGRAPHS CO	7200263788	22	6240		286.42					Reprographics WOH#1363102		
03/22/11	AMERICAN REPROGRAPHS CO	7200263788	22	6240		12.82					Reprographics WOH#1366576		
07/05/11	AMERICAN REPROGRAPHS CO	7200267114	22	6240		65.00					Reprographics WOH#1447978 1LB1		
07/28/11	AMERICAN REPROGRAPHS CO	7200268434	22	6240		14.04					Reprographics WOH#1447621 - LB11		
09/15/11	AMERICAN REPROGRAPHS CO	7200268434	22	6240		486.91					Reprographic Service WOH#1395054		
09/20/11	AMERICAN REPROGRAPHS CO	7200268434	22	6240		63.64					Reprographic Service WOH#1476486		
09/22/11	AMERICAN REPROGRAPHS CO	7200268540	22	6240		273.62					Reprographic Service WOH#4926111		
11/01/11	FEDERAL EXPRESS	7200269611	22	6240		107.30					Plans & Specs to OPSC, 9/12/11		
03/20/12	AMERICAN REPROGRAPHS CO	7200273130	22	6240		9.56					Reprographics WOH#1457343		
05/30/13	AMERICAN REPROGRAPHS CO	7200284202	22	6240		146.16					Reprographic Svcs WOH# F1730017		
06/30/13	AMERICAN REPROGRAPHS CO	7200285786	22	6240		68.90					Reprographic Services		
06/30/13	CUMMING	J13U7291	22	6240		3,550.00					EXFR for MSTR PROG Senior Proj Mgr-Fred Bravo June 2013 LB13 Inv# 29402 RE: CK# 7200286073 8/11/13		
06/30/13	WESTGROUP DESIGNS, INC.	J13U7291	22	6240		2,576.21					EXFR for MSTR PROG Proj Mgmt Svc May 2013 Inv# 13604 05 RE: CK# 7200285119 6/27/13		
06/30/13	PCW3, INC.	J13U7291	22	6240		3,586.73					EXFR for MSTR PROG Proj/Const Mgmt Svc June 2013 Inv# GGLUSD-JH-06-13 RE: CK# 7200286657 7/16/13		
12/18/13	MILLER RESORT, LLC	J14UC181	22	6240		363.25					EXFR for MSTR PROG SdH Comm Liaison Svc Inv# 2013-0351 RE: CK# 7200289883 11/22/13		
05/12/14	MILLER RESORT, LLC	J14U5125	22	6240		651.92					EXFR for MSTR PROG SdH Comm Liaison Svc Mar Inv# 2014-0389 RE: CK# 7200293461 4/22/14		
05/12/14	MILLER RESORT, LLC	J14U5125	22	6240		302.64					EXFR for MSTR PROG SdH Comm Liaison Svc May Inv# 2014-0488 RE: CK# 7200295221 8/17/14		
02/12/14	NEFF CONSTRUCTION, INC.	7200291204	22	6250		144,181.48					Pay app #1, 1/21-1/23/14 - ADR #1		
04/03/14	NEFF CONSTRUCTION, INC.	7200292982	22	6250		506,341.59					Pay app #3, 1/1-2/28/14		
05/01/14	NEFF CONSTRUCTION, INC.	7200293747	22	6250		378,702.52					Pay app #4, 3/1-3/31/14		
05/29/14	NEFF CONSTRUCTION, INC.	7200294620	22	6250		177,466.92					Pay app #5, 4/1-4/30/14		
06/17/14	NEFF CONSTRUCTION, INC.	7200295223	22	6250		264,301.18					Pay app #6, 5/7-5/15/14		
06/26/14	NEFF CONSTRUCTION, INC.	7200295386	22	6250		282,308.13					Pay app #7, 6/8-6/15/14		
06/30/14	NEFF CONSTRUCTION, INC.	LIABILITY 14	22	6250		194,811.23					RETENTION LB14		
07/01/14	NEFF CONSTRUCTION, INC.	LIABILITY 14	22	6250		194,811.23					REVERSE LIABILITY 14		
08/21/14	NEFF CONSTRUCTION, INC.	7200296785	22	6250		532,434.96					Pay app #8, 8/9-8/16/14		
05/29/14	NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS)	7200294621	22	6251		15,364.52					E-Rate 14: Maint Equipmnt, Labor & Svc for Cabling, Pay app #1		

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

School District:	Garden Grove Unified School District	County:	Orange	Project Number:	57/66522-00-089	Project Name:	Violetta ES - Modernization (Violetta-Mod)	Report Number:				
Project Warrant Report (SAB 184a)	Date	Payee	Warrant Number	Fund Code	Object Code	Site (A)	Planning (B)	Construction (C)	Testing (D)	Inspection (E)	Furn' & Equip' (F)	Description / Purpose
	06/30/14	NETWORK INTEGRATION CO PARTNERS INC (NICPARTERS)	LIABILITY 14	22	6251			8,850.12				Cabling LB14
	07/01/14	NETWORK INTEGRATION CO PARTNERS INC (NICPARTERS)	14.LIABILITY	22	6251			(8,850.12)				REVERSE LIABILITY 14
	07/14/14	NETWORK INTEGRATION CO PARTNERS INC (NICPARTERS)	7200295808	22	6251			13,045.08				E-Rate eligible Cisco equipment, Pay app #1
	07/14/14	NETWORK INTEGRATION CO PARTNERS INC (NICPARTERS)	7200295806	22	6251			5,633.66				E-Rate 14; Mat'l Equipment, Labor & Svc for Cabling, Pay app #2
	07/18/14	NETWORK INTEGRATION CO PARTNERS INC (NICPARTERS)	7200295903	22	6251			1,810.30				E-Rate 14 Ineligible: CISCO Equipments
	07/18/14	NETWORK INTEGRATION CO PARTNERS INC (NICPARTERS)	7200295904	22	6251			9,076.41				Pay app #1 E-rate 14 Network & Cabling equipment
	07/18/14	NETWORK INTEGRATION CO PARTNERS INC (NICPARTERS)	7200295905	22	6251			3,390.28				Pay app #4 E-rate 14 Network & Cabling
	08/05/14	NETWORK INTEGRATION CO PARTNERS INC (NICPARTERS)	7200296287	22	6251			5,865.29				Pay app #03R Cabling LB14
	12/09/13	PCN3, INC.	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			1,795.46				EXFR fr/ MSTR PROG Senior Proj Mgr: Fred Bravo Oct 2013 Inv# 30794 RE: CK# 7200289809 12/23/13
	06/30/14	CUMMING	J14W630D	22	6255			11,496.00				EXFR fr/ MSTR PROG Senior Proj Manager: Fred Bravo April 2014 Inv# 32893 RE: CK# 7200294496 5/22/14
	07/05/11	VECTOR RESOURCES	7200267120	22	6266			57.75				Pay request Job 38721 1LB1
	10/22/13	SOUTHERN CALIFORNIA EDISON	7200287961	22	6266			695.40				Meier & Service Change
	11/21/13	BENS ASPHALT, INC	7200288945	22	6266			3,450.00				concrete handycap access ramp at 5 portables
	06/26/14	DEPT OF INDUSTRIAL RELATIONS	7200295380	21	6270			1,815.07				Labor Compliance 1/1-3/31/14
	02/21/14	MOBILE MODULAR	7200291456	22	6275			2,250.00				Monthly rent: 5 portables 12/21/14-1/19/14
	02/27/14	MOBILE MODULAR	7200291674	22	6275			17,125.00				Monthly rent: 5 portables 2/19-3/20/14
	03/25/14	MOBILE MODULAR	7200292517	22	6275			1,125.00				Monthly rent: 5 portables 3/30-4/28/14
	05/01/14	MOBILE MODULAR	7200293746	22	6275			1,125.00				Monthly rent: 5 portables 5/28-6/18/14
	06/19/14	MOBILE MODULAR	7200295345	22	6275			2,250.00				Monthly rent: 5 portables 6/19-7/18/14
	07/18/14	MOBILE MODULAR	7200295899	22	6275			1,125.00				Monthly rent: 5 portables 7/19-8/17/14
	08/26/14	MOBILE MODULAR	7200296934	22	6276			346.36				30 pk fast touch scotch tape
	06/30/13	STARLES	7200285603	22	6276			282.50				EXFR fr/ MSTR PROG Tow storage container fr Monroe to Violetta Inv# 90488 RE: CK# 7200288274 10/31/13
	11/13/13	COUNTRY CITY TOWING	J14UB131	22	6276							EXFR fr/ MSTR PROG Tow storage container fr Monroe to Violetta Inv# 90488 RE: CK# 7200288274 10/31/13
	11/14/13	SOUTH COAST LOGISTICS	7200288679	22	6276			939.60				600 Cartons
	09/10/13	CARDINAL ENVIRONMENTAL CONSULTANTS	7200286806	21	6280							Envir Hazardous Mat'l testsurvey/specificn
	02/21/14	CARDINAL ENVIRONMENTAL CONSULTANTS	7200291451	22	6280			4,500.00				Hazardous Mgmtl 1/21-3/1/14
	03/20/14	RIVER CITY TESTING	7200292390	22	6280			332.75				DSA Testing & Inspection Svc, Jan 2014
	03/27/14	RIVER CITY TESTING	7200292613	22	6280			182.00				DSA Testing & Inspection Feb 2014
	05/08/14	RIVER CITY TESTING	7200293960	22	6280			409.25				DSA Testing & Inspection Mar 2014
	06/03/14	CARDINAL ENVIRONMENTAL CONSULTANTS	7200294762	22	6280			8,200.00				Hazardous managemt Mar-Apr 2014
	06/17/14	RIVER CITY TESTING	7200295226	22	6280			82.00				DSA Testing & Inspection Apr 2014
	07/02/14	RIVER CITY TESTING	7200295570	22	6280			371.00				DSA Testing & Inspection May 2014
	07/14/14	RIVER CITY TESTING	7200295913	22	6280			82.00				DSA Testing & Inspection June 2014
	11/19/13	STEPHEN PAYTE DSA INSPECTIONS INC	7200288807	22	6290			288.00				DSA Inspection Sept 2013
	01/09/14	STEPHEN PAYTE DSA INSPECTIONS INC	7200290223	22	6290			4,757.00				DSA Inspection Svc 10/2013
	02/21/14	STEPHEN PAYTE DSA INSPECTIONS INC	7200291459	22	6290			1,005.00				DSA Inspection Svc 12/2013
	05/22/14	JOHNSTON INSPECTIONS, INC.	J14US221	22	6290			8,375.00				EXFR fr/ MSTR PROG Inspection Svc Inv# 559 GG RE: CK# 7200293954 5/8/14
	06/30/14	JOHNSTON INSPECTIONS, INC.	J14U143	22	6290			14,500.00				EXFR fr/ MSTR PROG Inspection Svc Inv# 567-GG RE: CK# 7200295704 7/1/14
	08/28/14	STEPHEN PAYTE DSA INSPECTIONS INC	7200297050	22	6290			67.00				DSA Inspection Svc July 2014
												Total Project Costs:
								249,289.55				2,698,884.10

EXPENDITURE WORKSHEET
Detailed Listing of Project Expenditures (SAB 1844)

School District:		County:		Project Number:		Report Number:					
Garden Grove Unified School District		Orange		5765522-00-024		Wakenham ES - Modernization (Wakenham-Mood)					
Project Warrant Report (SAB 1844)				Project Name:		Wakenham ES - Modernization (Wakenham-Mood)					
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	7200256433	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	7200256769	01	6210		2,780.79					Architect Pay request 3
08/12/10	YDEEN & ASSOCIATES	7200259455	01	6210		4,458.94					Architect Pay request 4
10/07/10	YDEEN & ASSOCIATES	7200259967	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	7200269619	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					Review of Electrical plans May 2012
06/30/12	DL ENGINEERING, INC.	LABILITY 12	22	6210		175.00					Reverse Liability F72X0432
07/01/12	DL ENGINEERING, INC.	LABILITY 12	22	6210		(175.00)					Reverse Liability F72X0432
08/21/12	DL ENGINEERING, INC.	7200277018	22	6210		175.00					Review of Electrical Plan, LB12 (Expense Trnsfr in AA only-not Btchp)
01/08/13	KNA CONSULTING ENGINEERS, INC.	7200280139	22	6210		475.00					General Eng Svc-Construction Svc
01/17/13	ORANGE COUNTY SHERIFFS	7200280470	22	6210		34,004.68					Levy for YDeen Inv 2012.12004
01/24/13	OFFICERS/SHERIFFS CIVIL DIVISION		22	6210							
04/11/13	YDEEN & ASSOCIATES	7200280677	22	6210		64,929.04					Design Svc 70% Complete Nov 2012
06/30/13	KNA CONSULTING ENGINEERS, INC.	7200282749	22	6210		285.00					Gen. Engineering -Construction Svc
06/30/13	KNA CONSULTING ENGINEERS, INC.	LABILITY 13	22	6210		285.00					Gen. Engineering -Construction Svc LB13
06/30/13	YDEEN & ASSOCIATES	LABILITY 13	22	6210		31,282.00					Architectural Svc LB13
06/30/13	DONALD KROTTEE 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)					Gen. Engineering -Construction Svc LB13
08/28/13	KNA CONSULTING ENGINEERS, INC.	7200286661	22	6210		285.00					fr/MSTR PROG GGUSD support (PM) work Inv# 017525 RE: CK# 7200287830 10/17/13
01/27/14	DONALD KROTTEE PARTNERSHIP INC	J14U1272	22	6210		5,108.63					EXFR fr/MSTR PROG GGUSD support (PM) work Inv# 017571 RE: CK# 7200290218 1/9/14
05/07/14	DONALD KROTTEE PARTNERSHIP INC	J14U5071	22	6210		5,640.73					EXFR fr/MSTR PROG GGUSD support (PM) work Inv# 017571 RE: CK# 7200294497 5/22/14
06/30/14	DONALD KROTTEE PARTNERSHIP INC	J14U7232	22	6210		6,936.70					EXFR fr/MSTR PROG GGUSD support (PM) work Inv# 017771 RE: CK# 7200294497 5/22/14
09/02/10	DIVISION of STATE ARCHITECTS	72002958822	22	6220		18,535.86					Pay Request Plan Review Fees
06/16/11	DIVISION of STATE ARCHITECTS	7200296729	22	6220		5,160.39					Pay Request Plan Review Fees
09/12/13	DIVISION of STATE ARCHITECTS	72002968865	22	6220		450.80					DSA Plan review Fees, April 2013
06/19/14	DIVISION of STATE ARCHITECTS	72002969343	22	6220		490.00					DSA Review Fees for Alterations to Bldg June 2013
09/11/11	CALIFORNIA DEPT. OF EDUCATION	7200267759	22	6225		1,606.75					Pay request, Review of Plans & Specs
07/05/11	AMERICAN REPROGRAMPHICS CO	7200267114	22	6240		302.84					Reprographics WOH#1388373 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 REPROGRAMPHICS CO	7200269321	22	6240		98.19					Pay request WOH#5082911
03/20/12	AMERICAN REPROGRAMPHICS CO	7200273130	22	6240		159.16					Reprographics WOH#1457344
04/24/12	AMERICAN REPROGRAMPHICS CO	7200274052	22	6240		192.33					Pay Request WOH#1530511
05/17/12	AMERICAN REPROGRAMPHICS CO	7200274846	22	6240		(26.16)					Credit memo on inv#6322568
06/07/12	AMERICAN REPROGRAMPHICS CO	INV CANCEL	22	6240							Reprographic WOH#1552184
06/19/12	AMERICAN REPROGRAMPHICS CO	7200275910	22	6240		357.41					Reprographic WOH#1551883
06/19/12	AMERICAN REPROGRAMPHICS CO	7200275910	22	6240		555.20					Reprographic WOH#1552184
06/28/12	PRINT SHOP/COPIER CHRGS	J112T6282	22	6240		7.52					Scan to thumb drive and print
06/30/12	AMERICAN REPROGRAMPHICS CO	LABILITY 12	22	6240		18.92					Reprographics WOH#1581067 LB12
07/01/12	AMERICAN REPROGRAMPHICS 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 REPROGRAMPHICS CO	7200276618	22	6240		18.92					Reprographics WOH#1581067 LB12
08/30/12	AMERICAN REPROGRAMPHICS CO	7200277247	22	6240		1,023.74					Reprographics WOH#1562779
09/20/12	MILLER RESORT, LLC.	7200277619	22	6240		70.00					Consulting Modfr facilities School Comm Liaison
10/19/12	MILLER RESORT, LLC.	7200278238	22	6240		98.00					Modernizing/f facilities School comm Liaison
10/23/12	AMERICAN REPROGRAMPHICS CO	7200278355	22	6240		415.16					Reprographics WOH#1568778

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

School District:		County:		Project Number:		Project Name:		Report Number:							
Garden Grove Unified School District		Orange		57/65522-00-024		Wakenham ES - Modernization (Wakenham-Mod)									
Project Warrant Report (SAB 184a)				Planning (B)		Construction (C)		Testing (D)		Inspection (E)		Furn' & Equip' (F)		Description / Purpose	
Date	Payee	Warrant Number	Fund Code	Object Code	Site (A)	Planning (B)	Construction (C)	Testing (D)	Inspection (E)	Furn' & Equip' (F)					
11/27/12	AMERICAN REPROGRAPHICS CO	7200279069	22	6240		16.64	74,616.80				Reprographics WO#F-1638904				
11/27/12	AMERICAN REPROGRAPHICS CO	7200279069	22	6240		23.39	555,912.45				Reprographics WO#F-1639284				
01/01/13	MILLER RESORT, LLC	7200280256	22	6240		280.00	426,733.05				Mod/Fac Liaison Svc Nov 2012				
02/14/13	MILLER RESORT, LLC	7200281187	22	6240		99.17	258,579.62				Mod/Fac School comm liaison svc Dec 2012				
03/21/13	MILLER RESORT, LLC	7200282179	22	6240		145.00	208,500.81				Mod/Fac School Liaison Svc Feb 2013				
04/25/13	AMERICAN REPROGRAPHICS CO	7200283122	22	6240		95.65	55,377.70				Reprographics WO #441798 Adden #1				
06/30/13	AMERICAN REPROGRAPHICS CO	7200285786	22	6240		47.41	88,701.50				Reprographic Services				
06/30/13	MILLER RESORT, LLC	7200287291	22	6240		334.39	63,228.50				EXFR fr/ MSTR PROG Schll Comm Liaison Svc Inv# 2013-02396 RE: CK# 7200285114 6/22/13				
06/30/13	POM3, INC.	7200287291	22	6240		3,585.73	167,428.70				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.	7200287291	22	6240		2,576.22	186,620.78				EXFR fr/ MSTR PROG Proj Mgmt Svc May 2013 Inv# 13504-05 RE: CK# 7200285119 6/22/13				
12/18/13	MILLER RESORT, LLC	7200287291	22	6240		180.00	83,228.50				EXFR fr/ MSTR PROG Schll 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. Perid to 8/31/12				
12/13/12	GOLDEN BEAR CONSTRUCTION	7200279606	22	6250			258,579.62				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			167,428.70				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				
04/25/13	GOLDEN BEAR CONSTRUCTION	7200282326	22	6250			252,012.77				Pay app #5 period to 2/28/13				
05/23/13	GOLDEN BEAR CONSTRUCTION	7200284034	22	6250			207,922.93				Pay app #6 period to 3/31/13				
06/13/13	GOLDEN BEAR CONSTRUCTION	7200284701	22	6250			358,711.09				Pay app #7 period to 4/30/13				
06/30/13	GOLDEN BEAR CONSTRUCTION	7200285450	22	6250			206,268.71				Pay app #8 period to 5/31/13				
08/27/13	GOLDEN BEAR CONSTRUCTION	7200285594	22	6250			476,214.39				Pay app #9 Period to 6/30/13				
09/26/13	GOLDEN BEAR CONSTRUCTION	7200287176	22	6250			214,125.86				pay app #10 Period to 7/31/13				
12/10/13	GOLDEN BEAR CONSTRUCTION	7200289418	22	6250			144,744.01				Pay App #11 period to 8/31/13				
12/11/12	ON TARGET VOICE & DATA	7200279521	22	6251			2,790.46				Pay app #12, RE: INTENTION				
01/25/13	NETWORK INTEGRATION CO PARTNERS INC	INVOICE CANCELED	22	6251							EXFR fr/ OBJ6265 6/30/13 Installed Conduit & Power to Classroom				
01/29/13	NETWORK INTEGRATION CO PARTNERS INC	7200280765	22	6251			3,425.93				EXFR fr/ OBJ6265 6/30/13 Provide Mat'l, Equipmt, Labor for Cabling Dist. 11%				
01/29/13	NETWORK INTEGRATION CO PARTNERS INC	7200280765	22	6251			3,425.93				EXFR fr/ OBJ6265 6/30/13 Equipments Installation/Config CISCO Eligible 11%, pay app #1				
01/29/13	NETWORK INTEGRATION CO PARTNERS INC	7200280765	22	6251			34.42				EXFR fr/ OBJ6265 6/30/13 CISCO Equipments, Ineligible				
01/29/13	NETWORK INTEGRATION CO PARTNERS INC	7200280765	22	6251			34.42				EXFR fr/ OBJ6265 6/30/13 CISCO Equipments, Eligible 11%, Pay app #2				
02/14/13	NETWORK INTEGRATION CO PARTNERS INC	7200281189	22	6251			1,377.15				EXFR fr/ OBJ6265 6/30/13 Cabling Equipmt, Eligible 11%, Pay app #2				
02/14/13	NETWORK INTEGRATION CO PARTNERS INC	7200281189	22	6251			13,986.42				EXFR fr/ OBJ6265 6/30/13 Cabling Equipmt, Eligible 11%, Pay app #2				
03/07/13	NETWORK INTEGRATION CO PARTNERS INC	7200281776	22	6251			6,238.66				EXFR fr/ OBJ6265 6/30/13 Cabling Equipmt, Eligible 11%, Pay app #3				
03/28/13	NETWORK INTEGRATION CO PARTNERS INC	7200282392	22	6251			9,222.35				EXFR fr/ OBJ6265 6/30/13 Cabling Equipmt, Eligible 11%, Pay app #3				
05/30/13	ON TARGET VOICE & DATA	7200284205	22	6251			17,592.73				EXFR fr/ OBJ6265 6/30/13 Onsite Labor, Management, & materials				
06/30/13	ON TARGET VOICE & DATA	7200284205	22	6251			925.94				EXFR fr/ OBJ6265 6/30/13 5% retention payment LB13				
06/30/13	NETWORK INTEGRATION CO PARTNERS INC	7200284205	22	6251			324.81				Mat'l & Labor for Cabling-Estate Eligible LB13				
06/30/13	NETWORK INTEGRATION CO PARTNERS INC	7200284205	22	6251			23,558.12				electrical for projects SETTLEMENT AGREEMENT LB13				
07/01/13	ON TARGET VOICE & DATA	7200284205	22	6251			123,558.12				REVERSE LIABILITY 13				
07/01/13	NETWORK INTEGRATION CO PARTNERS INC	7200284205	22	6251			324.81				REVERSE LIABILITY 13				
07/01/13	ON TARGET VOICE & DATA	7200284205	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 SETTLEMENT AGREEMENT LB13				

EXPENDITURE WORKSHEET

Detailed Listing of Project Expenditures (SAB 194a) Page 3 of 5

School District:	County:	Project Number:	Report Number:								
Project Warrant Report (SAB 184a)	Orange	57/66522-00-024									
Garden Grove Unified School District		Wakenham ES - Modernization (Wakenham Mod)									
Date	Payee	Warrant Number	Fund Code	Object Code	Site (A)	Planning (B)	Construction (C)	Testing (D)	Inspection (E)	Furn' & Equip' (F)	Description / Purpose
11/22/13	NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS)	7200288986	22	6251			715.72				Erate Eligible Network labor & Service, Pay app #4
12/05/13	NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS)	7200289298	22	6251			26,373.55				Pay app #02.A Cabling
12/23/13	NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS)	7200289829	22	6251			4,883.00				Labor charge to relocate MDF
06/30/14	NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS)	LABILITY 14	22	6251			4,892.94				E-Rate 14, Labor, Svc, Maint, & Eqpmnt-Cabling LB14
07/01/14	NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS)	14 LIABILITY	22	6251			(4,892.94)				REVERSE LIABILITY 14
07/14/14	NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS)	7200295807	22	6251			1,479.25				Erate Eligible Equipment & Labor to upgrade network infrastructure, Pay app #5
07/18/14	NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS)	7200295905	22	6251			1,999.90				Pay app #6, Erate Eligible Equipment & Labor to upgrade network infrastructure
08/05/14	NETWORK INTEGRATION CO PARTNERS INC (NICPARTNERS)	7200296267	22	6251			3,017.69				E-Rate 14, Labor, Svc, Maint, & Eqpmnt-Cabling #3R
06/30/12	DAVID LARKIN	LABILITY 12	22	6255			910.00				EXFR for MSTR PROG: Proj: Mtg Svc June 12 LB12
07/01/12	DAVID LARKIN	12 LIABILITY	22	6255			(910.00)				REVERSE LIABILITY 12 PO#7200426
11/30/12	DAVID LARKIN	J13WB302	22	6255			910.00				EXFR for MSTR PROG Proj: Mtg Svc LB12, Inv# 062912 RE: CK# 7200276902 8/14/12
12/09/13	PCMA3, INC.	J14UC091	22	6255			1,795.44				EXFR for MSTR PROG Proj/Constr Mgmt Svc July 2013 Inv# GGUSD-JH-07
07/24/12	SOUTHERN CALIFORNIA EDISON	7200276575	22	6265			2,152.67				13 RE: CK# 7200286499 8/22/13
08/14/12	CITY OF GARDEN GROVE	7200276885	22	6265			3,189.40				EXFR for MSTR PROG Proj: Mtg Svc LB12, Inv# 062912 RE: CK# 7200276902 8/14/12
08/23/12	BAVCO	50459	22	6265			1,500.00				EXFR for MSTR PROG Proj: Mtg Svc LB12, Inv# 062912 RE: CK# 7200276902 8/14/12
08/28/12	B & K ELECTRIC WHOLESALE	7200277139	22	6265			1,357.65				EXFR for MSTR PROG Proj/Constr Mgmt Svc July 2013 Inv# GGUSD-JH-07
10/04/12	HOME DEPOT	7200277914	22	6265			38,929.03				Water truck 6hr@560 WO#2012-13-405192
10/19/12	PHILIP TITTOLO 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				112 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	6285			9,024.17				Aragon carpets and Geo Tiles
05/09/13	SO CAL CUSTOM SHEET METAL CO	7200283903	21	6265			540.00				Sifter/Plates, plumbing parts
05/23/13	CITY OF GARDEN GROVE	7200284031	22	6265			107.40				Install & Removl 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	7200288819	22	6265			448.34				Geo Tiles
12/18/13	W.W. GRANGER INC	J14UC181	22	6265			1,276.93				EXFR for 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	7200288528	21	6270			4,667.80				Labor Compliance 1/1-5/31/13
06/30/13	DEPT OF INDUSTRIAL RELATIONS	LABILITY 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.	LABILITY 12	22	6275			325.00				Inspection Services for portables, LB12
06/30/12	MARTIN INSPECTION CONSULTANT, INC.	LABILITY 12	22	6275			1,163.70				60 pks of disposable tape dispenser LB12
07/01/12	STARLES	12 LIABILITY	22	6275			(1,163.70)				Reverse Liability PO #F72R4275
07/06/12	MARTIN INSPECTION CONSULTANT, INC.	LABILITY 12	22	6275			(325.00)				Reverse Liability PO# F72R4287
07/06/12	P & R PAPER	7200276152	22	6275			(0.01)				To adjust to actual pint ZLB2
07/06/12	P & R PAPER	7200276152	22	6275			565.69				500 Moving Boxes ZLB1
07/13/12	CROWN FENCE SUPPLY CO	7200276424	22	6275			311.40				6x5x1-5/8" Single Swing Gate w. Hrdwr ZLB2
07/13/12	STARLES	7200276424	22	6275			329.72				102 rolls(17 pack) tape dispenser ZLB2
07/13/12	MOBILE MODULAR	7200276422	22	6275			3,218.00				Rent 5/31/12-6/29, initial chng d elivry ZLB2

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

School District:		County:		Project Number:		Project Name:		Report Number:			
Garden Grove Unified School District		Orange		57/66522-00-024		Wakelham ES - Modernization (Wakelham-Mod)					
Project Warrant Report (SAB 184a)											
Date	Payee	Warrant Number	Fund Code	Object Code	Site (A)	Planning (B)	Construction (C)	Testing (D)	Inspection (E)	Furn & Equip (F)	Description / Purpose
07/31/12	ALLED STORAGE CONTAINERS	7200276417	22	6275			3,474.94				1 40' Storage Container & Deliver Chng 2LB2
07/31/12	P & R PAPER	7200276423	22	6275			377.10				Storage boxes 2LB2
07/19/12	STAPLES	7200276526	22	6275			1,163.70				60PKs of Disposable Tapes dispense LB12
08/21/12	MOBILE MODULAR	7200277022	22	6275			179.00				Bldg ID#40272, Rent 7/30/12-8/28/12
09/11/12	LOUIS AND COMPANY	7200277376	22	6275			79.13				3 each, Elbow catch & Door lock
09/20/12	MOBILE MODULAR	7200277620	22	6275			179.00				Bldg #40272, rent 8/29-9/27/12
09/29/12	MARTIN INSPECTION CONSULTANT, INC.	7200277895	22	6275			325.00				Inspection Svc. 5 hrs @\$65/hr
09/27/12	MEL SMITH ELECTRIC, INC	7200277784	22	6275			2,000.00				Labor to hook up electrical for portable
10/09/12	ORANGE WOODWORKS, INC.	7200277979	22	6275			3,007.35				Furnish & install Casework
10/09/12	ALL AMERICAN ASPHALT	7200277976	22	6275			94.83				Class F sheet 1.05 ton@83.53
10/19/12	MOBILE MODULAR	7200278239	22	6275			179.00				Bldg #40272, Rent 9/28/12-10/27/12
11/15/12	MOBILE MODULAR	7200278669	22	6275			179.00				Rent 10/28/12-11/26/12, Bldg #40272
11/15/12	B & K ELECTRIC WHOLESale	7200278666	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
02/14/13	MOBILE MODULAR	7200281188	22	6275			179.00				Rent 12/27-1/25/13, Bldg 40272
03/12/13	MOBILE MODULAR	7200281886	22	6275			179.00				Modular Classroom Rent 1/26-2/24/13
04/18/13	MOBILE MODULAR	7200282949	22	6275			179.00				Rent 2/25-3/26/13
05/21/13	MOBILE MODULAR	7200283930	22	6275			179.00				Portable classroom rent 3/27/13-4/25/13
06/20/13	MOBILE MODULAR	7200285054	22	6275			179.00				Portable classroom rent 4/26/13-5/25/13
06/20/13	MOBILE MODULAR	7200285599	22	6275			179.00				Portable classroom rent 5/26/13-6/24/13
08/13/13	MOBILE MODULAR	7200286256	22	6275			179.00				Portable classroom rent 6/25/13-7/24/13
09/11/13	MOBILE MODULAR	7200286891	22	6275			179.00				Portable classroom rent 7/25/13-8/23/13
10/15/13	MOBILE MODULAR	7200287742	22	6275			179.00				Portable classroom rent 8/24/13-9/22/13
11/14/13	MOBILE MODULAR	7200288678	22	6275			179.00				Portable classroom rent 9/23/13-10/22/13
12/23/13	MOBILE MODULAR	7200289816	22	6275			179.00				Portable classroom rent 10/23/13-11/21/13
01/23/14	MOBILE MODULAR	7200290802	22	6275			179.00				Portable classroom rent 11/22/13-12/21/13
02/21/14	MOBILE MODULAR	7200292612	22	6275			179.00				Portable classroom rent 12/22/13-1/20/14
03/27/14	MOBILE MODULAR	7200294456	22	6275			179.00				Portable classroom rent 1/29-2/19/14
04/15/14	MOBILE MODULAR	7200293380	22	6275			179.00				Portable classroom rent 3/22-4/20/14
06/19/14	MOBILE MODULAR	7200295345	22	6275			179.00				Portable classroom rent 4/21-5/20/14
06/30/13	IMAGE 2000	7200285656	22	6276			100.00				Relocation of 1 copier to Image 2000 warehouse
11/26/13	IMAGE 2000	7200289125	22	6276			130.00				Relocation of 1 copier to Image 2000 warehouse
12/11/12	C.E.M. LAB CORP.	7200279520	22	6280				16,659.00			Geotechnical Observation Svc
02/14/13	C.E.M. LAB CORP.	7200281181	22	6280				4,290.00			Hazardous Inspection/Specification Services
04/09/13	CARDINAL ENVIRONMENTAL CONSULTANTS	7200282614	22	6280				4,934.00			Geotechnical Observation Svc & Testing
04/11/13	C.E.M. LAB CORP.	7200282748	22	6280				13,885.00			On-site Monitoring hazardous abatement
06/06/13	C.E.M. LAB CORP.	7200284427	22	6280				833.50			Geotechnical Observation Feb 2013
06/30/13	C.E.M. LAB CORP.	7200285653	22	6280				3,775.25			Geotechnical Observ/Inspect Mar&Apr 2013
06/30/13	CARDINAL ENVIRONMENTAL CONSULTANTS	7200285833	22	6280				2,064.50			Geotechnical Observ May/June 2013
06/30/13	CARDINAL ENVIRONMENTAL CONSULTANTS	7200285833	22	6280				2,625.00			Hazardous Materl Monitoring
06/30/13	CARDINAL ENVIRONMENTAL CONSULTANTS	7200285833	22	6280				2,897.50			Hazardous Materl Monitoring, LB13
07/01/13	CARDINAL ENVIRONMENTAL CONSULTANTS	13 LIABILITY	22	6280				(2,987.50)			REVERSE LIABILITY 13
08/06/13	CARDINAL ENVIRONMENTAL CONSULTANTS	7200286155	22	6280				2,987.50			Hazardous Materl Monitoring, LB13
09/17/13	C.E.M. LAB CORP.	7200286961	22	6280				2,883.00			Geotechnical Observation July 2013
09/25/12	SANDY PRINGLE ASSOC. INSPECTION CONSULTANTS	7200277696	22	6290					6,287.21		Inspector- D. Shafer, 89hr @ \$2.25+8hr OT
10/04/12	SANDY PRINGLE ASSOC. INSPECTION CONSULTANTS	7200277916	22	6290					1,711.87		Inspector H. Kraff 4hr, D. Shafer 22+1hrOT
10/30/12	SANDY PRINGLE ASSOC. INSPECTION CONSULTANTS	7200278563	22	6290					4,233.00		Inspector- D. Shafer, 68hr @ \$62.25
12/11/12	SANDY PRINGLE ASSOC. INSPECTION CONSULTANTS	7200279523	22	6290					6,100.48		Inspectr Shafer 92hr @ \$2.25+4hr @ \$3.37

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

School District:		Garden Grove Unified School District		County:		Orange		Project Number:		5766522-00-024		Report Number:									
Project Warrant Report (SAB 184a)		Payee		Fund Code		Object Code		Site (A)		Planning (B)		Construction (C)		Testing (D)		Inspection (E)		Furn' & Equip' (F)		Description / Purpose	
12/9/12	STEPHEN PAYTE DSA INSPECTIONS INC	7200279898	22	6290																	Class 2 DSA Inspections
01/03/13	STEPHEN PAYTE DSA INSPECTIONS INC	7200280036	22	6290																	Class 2 DSA Inspectr Svc
01/24/13	STEPHEN PAYTE DSA INSPECTIONS INC	7200280675	22	6290																	72h@567 Class 2 DSA Inspection- J Edwards
02/14/13	STEPHEN PAYTE DSA INSPECTIONS INC	7200281192	22	6290																	DSA Inspt Svc J Edwards, C Lightfoot, J Gonzales
03/19/13	STEPHEN PAYTE DSA INSPECTIONS INC	7200282062	22	6290																	DSA Inspection Svc Feb 2013 J. Gonzales
04/23/13	STEPHEN PAYTE DSA INSPECTIONS INC	7200283020	22	6290																	DSA Inspection Svc Mar 2013
06/04/13	STEPHEN PAYTE DSA INSPECTIONS INC	7200284323	22	6290																	DSA Inspection Svc Apr 2013 H Krapf
06/20/13	STEPHEN PAYTE DSA INSPECTIONS INC	7200285059	22	6290																	DSA Inspection Svc May 2013 H Krapf
06/30/13	STEPHEN PAYTE DSA INSPECTIONS INC	LIABILITY 13	22	6290																	Class 1 DSA Inspection Svc-June 2013 LB13
07/01/13	STEPHEN PAYTE DSA INSPECTIONS INC	LIABILITY 13	22	6290																	REVERSE 13 LIABILITY
08/08/13	STEPHEN PAYTE DSA INSPECTIONS INC	7200286218	22	6290																	Class 1 DSA Inspection Svc-June 2013 LB13
08/22/13	STEPHEN PAYTE DSA INSPECTIONS INC	7200286500	22	6290																	DSA Inspection H. Krapf July 2013
09/26/13	STEPHEN PAYTE DSA INSPECTIONS INC	7200287226	22	6290																	DSA Inspection Svc Aug. 2013
11/9/13	STEPHEN PAYTE DSA INSPECTIONS INC	7200288807	22	6290																	DSA Inspection Sept 2013
Totals										297,849.11	4,412,633.90	54,606.75	73,036.56							4,838,126.32	

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

School District:	County:	Project Number:	Report Number:								
Garden Grove Unified School District	Orange	57/66522-00-018									
Project Warrant Report (SAB 184a)		Project Name: Walton IS - Modernization (Walton-Med)									
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	7200252922	01	6210		37,574.00					Architect Pay request 1
04/06/10	YDEEN & ASSOCIATES	7200254731	01	6210		44,620.00					Architect Pay request 2
04/27/10	YDEEN & ASSOCIATES	7200256431	01	6210		43,680.00					Architect Pay request 3
09/21/10	YDEEN & ASSOCIATES	7200259218	01	6210		48,907.16					Architect Pay request 4
11/30/10	YDEEN & ASSOCIATES	7200260770	01	6210		6,960.31					Architect Pay request 5
12/21/10	YDEEN & ASSOCIATES	7200261383	22	6210		6,960.31					Architect Pay request 6
03/16/11	YDEEN & ASSOCIATES	7200263574	22	6210		6,960.31					Architect Pay request 7
04/14/11	KNA CONSULTING ENGINEERS, INC.	7200264550	22	6210		2,805.00					Consulting Engineer Service
04/28/11	YDEEN & ASSOCIATES	7200264832	22	6210		4,176.19					Architect Pay request 8
05/28/11	YDEEN & ASSOCIATES	7200265008	22	6210		9,744.44					Architect Pay request 9
05/15/12	YDEEN & ASSOCIATES	7200274708	22	6210		453.56					Pro Repro. Plan Review Submittal
05/24/12	YDEEN & ASSOCIATES	7200275103	22	6210		4,140.00					Reimb exp Curring
12/23/13	MARK J. PAONE, AAMNLP ARCHITECT	7200289814	22	6210		33,562.50					Prof Svcs Nov 2013
03/13/14	MARK J. PAONE, AAMNLP ARCHITECT	7200292154	22	6210		20,137.50					Prof Svcs, Dec 2013 & Jan 2014
03/25/14	MARK J. PAONE, AAMNLP ARCHITECT	7200292515	22	6210		4,720.00					Reimb. exp-Digital Recreation of missing digital drawing
05/22/14	KNA CONSULTING ENGINEERS, INC.	7200292523	22	6210		4,172.50					EXFR fr/ MSTR PROG construction svc Jan 2014 Inv#14090 RE: CK# 7200292035 3/11/14
06/30/14	KNA CONSULTING ENGINEERS, INC.	7200292523	22	6210		95.00					EXFR fr/ MSTR PROG construction svc Apr 2014 Inv# RE: CK# 7200292035 3/11/14
06/30/14	MARK J. PAONE, AAMNLP ARCHITECT	7200292523	22	6210		11,000.00					DSI Fees
06/30/14	MARK J. PAONE, AAMNLP ARCHITECT	7200292523	22	6210		16,377.60					DSI Submission Fee for 6 portables
07/01/14	MARK J. PAONE, AAMNLP ARCHITECT	7200292523	22	6210		11,000.00					Prof Svcs June 2014 LB14
07/01/14	MARK J. PAONE, AAMNLP ARCHITECT	7200292523	22	6210		11,000.00					REVERSE LIABILITY 14
07/18/14	MARK J. PAONE, AAMNLP ARCHITECT	7200292523	22	6210		23,896.00					REVERSE LIABILITY 14
08/07/14	MARK J. PAONE, AAMNLP ARCHITECT	7200292523	22	6210		11,000.00					Addl svc: Canopy, Entry, Lobby Voltage (diagne)
08/21/14	MARK J. PAONE, AAMNLP ARCHITECT	7200292523	22	6210		16,377.60					Addl svc: Redesign Fire Alarm Drawing LB14
06/23/10	DIVISION of STATE ARCHITECTS	7200292523	01	6220		26,794.36					Prof Svcs June 2014 LB14
05/19/11	DIVISION of STATE ARCHITECTS	7200292523	22	6220		11,227.95					DSA Fees
02/04/14	DIVISION of STATE ARCHITECTS	7200292523	22	6220		1,800.00					Pay request 2 Plan review fees
08/11/11	CALIFORNIA DEPT. OF EDUCATION	7200292523	22	6225		2,718.47					DSA Submission Fee for 6 portables
06/02/11	AMERICAN REPROGRAPHICS CO	7200292523	22	6240		148.93					Pay request, Review of Plans & Specs
07/05/11	AMERICAN REPROGRAPHICS CO	7200292523	22	6240		278.47					Reprographics WOH#1388361
06/02/11	FEDERAL EXPRESS	7200292523	22	6240		104.98					Ship Plans & Specs to OPSC on April 6
07/28/11	FEDERAL EXPRESS	7200292523	22	6240		23.77					Reprographics WOH#1388353 1LB1
03/15/12	AMERICAN REPROGRAPHICS CO	7200292523	22	6240		4.88					Ship Resp to 15 Day Letter, June 3 1LB1
06/30/13	AMERICAN REPROGRAPHICS CO	7200292523	22	6240		9.56					Ship response letter to OPSC Jun 16 1LB1
07/18/14	NETWORK INTEGRATION CO PARTNERS	7200292523	22	6251		22,593.70					Reprographics WOH#1457062
07/18/14	NETWORK INTEGRATION CO PARTNERS	7200292523	22	6251		950.40					EXFR fr/ MSTR PROG Reprographic Svcs LB13 Inv# 6973730 RE: CK# 7200285981 7/30/13
07/18/14	NETWORK INTEGRATION CO PARTNERS	7200292523	22	6251		859.90					EXFR fr/ MSTR PROG Reprographic Svcs LB13 Inv# 6973730 RE: CK# 7200285981 7/30/13
07/18/14	NETWORK INTEGRATION CO PARTNERS	7200292523	22	6251		859.90					EXFR fr/ MSTR PROG Reprographic Svcs LB13 Inv# 6973730 RE: CK# 7200285981 7/30/13
06/30/14	GM ELECTRIC CO	7200292523	22	6255		6,595.36					Pay app #1 Erate 14 Network & Cabling equipment
06/30/14	GM ELECTRIC CO	7200292523	22	6255		2,503.67					Pay app #2 Erate 14 Network & Cabling equipment
07/05/11	VECTOR RESOURCES	7200292523	22	6265		63.25					EXFR fr/ MSTR PROG Senior Project Bond Mgr April 2014 Inv# GGUSD-JT-04-14 RE: CK# 7200294501 5/22/14
01/30/14	BAINBRIDGE ENVIRONMENTAL CONSULTANTS, INC.	7200292523	22	6280		7,578.00					EXFR fr/ MSTR PROG Project Manager May 2014 Inv# 2014-0002 RE: CK# 7200295803 7/14/14
Totals											
						386,107.15	33,566.28	7,578.00			Total Project Costs:
											437,251.43

EXPENDITURE WORKSHEET
Detailed Listing of Project Expenditures (SAB 184)

School District		Garden Grove Unified School District		County		Orange		Project Number		Project Name		Warren ES - Modernization (Warren-Med)		Report Number	
Project Warrant Report (SAB 184)								5766522-00-015		Warren ES - Modernization (Warren-Med)					
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	01	6210		5,486.48					Architect Pay request 7				
03/16/11	YDEEN & ASSOCIATES	7200263574	02	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	7200265008	22	6210		5,486.49					Architect Pay request 10				
05/15/12	YDEEN & ASSOCIATES	7200274709	22	6210		430.87					Pro Repto. Plan Review Submittal				
05/24/12	YDEEN & ASSOCIATES	7200275103	22	6210		1,120.00					Reimb. Cumming				
05/09/13	WLC ARCHITECT, INC.	7200283906	22	6210		1,941.17					Prof. Svc 3/1-3/31/13				
06/20/13	WLC ARCHITECT, INC.	7200285062	22	6210		11,911.75					Prof. Svc 4/1-4/30/13				
06/27/13	WLC ARCHITECT, INC.	7200285120	22	6210		8,394.09					Prof. Svc 5/1-5/31/13				
06/30/13	WLC ARCHITECT, INC.	LIABILITY 13	22	6210		9,164.68					Prof. Svc 6/1-6/30/13 LB13				
06/30/13	WLC ARCHITECT, INC.	LIABILITY 13	22	6210		1,373.04					EXFR for MSTR PROG permanent/interim reloc classrooms Inv# 017397				
07/01/13	WLC ARCHITECT, INC.	LIABILITY 13	22	6210		(9,164.68)					REVERSE LIABILITY 13				
08/08/13	WLC ARCHITECT, INC.	7200286219	22	6210		9,164.68					Prof. Svc 6/1-6/30/13 LB13				
09/19/13	WLC ARCHITECT, INC.	7200287048	22	6210		15,558.76					EXFR for MSTR PROG construction svc Sept. 2013 Inv#13705 RE:				
11/13/13	KNA CONSULTING ENGINEERS, INC.	J14UB131	22	6210		285.00					CK# 7200288401 11/5/13				
11/19/13	WLC ARCHITECT, INC.	7200288908	22	6210		11,558.77					Prof. Svc 8/1-8/31/13				
12/05/13	PSWC GROUP	7200289300	22	6210		10,750.48					Architectural Svc thru 9/30/13				
01/23/14	WLC ARCHITECT, INC.	7200290606	22	6210		7,705.84					Prof. Svc 11/1-11/30/13				
03/06/14	WLC ARCHITECT, INC.	7200291885	22	6210		15,411.69					Prof. Svc 12/1-12/31/13				
03/25/14	WLC ARCHITECT, INC.	7200292522	22	6210		11,558.77					Prof. Svc 1/1-1/31/14				
05/22/14	WLC ARCHITECT, INC.	7200294505	22	6210		2,311.75					Prof. Svc 3/1-3/31/14				
05/22/14	KNA CONSULTING ENGINEERS, INC.	J14US223	22	6210		190.00					EXFR for MSTR PROG construction svc Dec 2013 Inv#13979 RE:				
06/26/14	WLC ARCHITECT, INC.	7200295392	22	6210		2,747.05					CK# 7200290762 1/28/14				
06/30/14	WLC ARCHITECT, INC.	LIABILITY 14	22	6210		2,747.04					Prof. Svc 4/1-4/30/14				
07/01/14	WLC ARCHITECT, INC.	LIABILITY 14	22	6210		(2,747.04)					Prof. Svc 6/1-6/30/14 LB14				
08/13/14	WLC ARCHITECT, INC.	7200296518	22	6210		2,747.04					REVERSE LIABILITY 14				
09/02/10	DIVISION OF STATE ARCHITECTS	7200258935	22	6220		21,928.39					Prof. Svc 6/1-6/30/14 LB14				
03/21/11	DIVISION OF STATE ARCHITECTS	49361	22	6220		9,042.47					Pay Request - Amended Plan Review				
08/01/13	DIVISION OF STATE ARCHITECTS	7200286908	22	6220		1,440.00					DSA Submission Fees Interim Housing portables				
08/11/13	CALIFORNIA DEPT. OF EDUCATION	7200267759	22	6225		2,063.44					Pay request, Review of Plans & Specs				
05/12/11	AMERICAN REPROGRAPHS CO	7200265414	22	6240		272.19					Reprographics WO#F1398399				
06/02/11	FEDERAL EXPRESS	7200266192	22	6240		104.98					Ship Plans & Specs to OPSC on April 6				
07/05/11	FEDERAL EXPRESS	7200267116	22	6240		15.84					Ship Resp. to 15 Day Letter, June 3 11B1				
07/28/11	FEDERAL EXPRESS	7200267520	22	6240		3.51					Ship response letter to OPSC on Jun 16 LB11				
02/28/12	AMERICAN REPROGRAPHS CO	7200272401	22	6240		67.13					Reprographics WO# F1456888				
10/23/12	AMERICAN REPROGRAPHS CO	7200278357	22	6240		129.14					Reprographics WO# F1658838				
01/03/13	AMERICAN REPROGRAPHS CO	7200280027	22	6240		620.11					Reprographics WO#F1639352				
03/05/13	AMERICAN REPROGRAPHS CO	7200281674	22	6240		48.18					Reprographics				
05/30/13	AMERICAN REPROGRAPHS CO	7200285795	22	6240		233.55					Reprographic Services				
06/30/13	MILLER RESORT, LLC	J13U7291	22	6240		7,380.00					EXFR for MSTR PROG Schl Comm Liaison Svc Inv# 2013-0290 RE: CK#				
06/30/13	PCM3, INC.	J13W630W	22	6240		2,576.22					EXFR for MSTR PROG Schl Comm Liaison Svc Inv# 2013-0290 RE: CK#				
06/30/13	WESTGROUP DESIGNS, INC.	J13U7291	22	6240		3,585.73					EXFR for MSTR PROG Proj/Const Mgmt Svc Inv# 13504-05 RE: CK#				
06/30/13	PCM3, INC.	J13U7291	22	6240		543.25					EXFR for MSTR PROG Proj/Const Mgmt Svc June 2013 Inv# GGUJD-JH-				
12/18/13	MILLER RESORT, LLC	J14UC181	22	6240							06-13 RE: CK# 7200285657 7/16/13				
											EXFR for MSTR PROG Comm Liaison Svc Inv# 2013-0351 RE: CK#				
											7200288983 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		5766522-00-015		Warren ES - Modernization (Warren-Med)					
Project Warrant Report (SAB 184a)				Project Name:							
Date	Payee	Warrant Number	Fund Code	Object Code	Site (A)	Planning (B)	Construction (C)	Testing (D)	Inspection (E)	Furn & Equip (F)	Description / Purpose
06/30/14	MILLER RESORT, LLC	J14U7141	22	6240		302 64					EXFR fr/ MSTR PROG Schl Comm Liaison Svc May Inv# 2014-0488 RE: CK# 7200295221 6/1/14
06/18/13	NEFF CONSTRUCTION, INC.	7200284920	22	6250			23,560.00				Pay App #1, 4/1-4/25/13 BOND ONLY
06/27/13	NEFF CONSTRUCTION, INC.	7200285115	22	6250			150,663.95				Pay App #2, 4/1-4/30/13
06/30/13	NEFF CONSTRUCTION, INC.	LIABILITY 13	22	6250			446,322.14				Pay App #4, 6/1-6/30/13 LB13
07/01/13	NEFF CONSTRUCTION, INC.	13 LIABILITY	22	6250			(446,322.14)				REVERSE LIABILITY 13
08/01/13	NEFF CONSTRUCTION, INC.	7200286083	22	6250			415,294.82				Pay App #4, 6/1-6/30/13 LB13
08/27/13	NEFF CONSTRUCTION, INC.	7200286355	22	6250			853,500.44				Pay App #5, 7/1-7/31/13
10/01/13	NEFF CONSTRUCTION, INC.	7200287335	22	6250			602,817.39				Pay App #6, 8/1-8/31/13
11/19/13	NEFF CONSTRUCTION, INC.	7200288803	22	6250			386,837.84				Pay App #7, 9/1-9/30/13
11/22/13	NEFF CONSTRUCTION, INC.	7200288919	22	6250			315,577.43				Pay App #8, 10/1-10/31/13
12/23/13	NEFF CONSTRUCTION, INC.	7200289819	22	6250			141,015.57				Pay App #9, 7/7%, 1/130/13
02/21/14	NEFF CONSTRUCTION, INC.	7200291457	22	6250			301,274.44				Pay app #10, 86/93 qem/%, 12/1-12/31/13
04/03/14	NEFF CONSTRUCTION, INC.	7200292892	22	6250			254,774.14				Pay app #11, 92%, 1/31/14
04/17/14	NEFF CONSTRUCTION, INC.	7200293373	22	6250			18,456.77				Pay app #13, 3/1-3/31/14
05/29/14	NEFF CONSTRUCTION, INC.	7200294620	22	6250			14,251.90				Pay app #14, 4/1-4/30/14
06/28/14	NEFF CONSTRUCTION, INC.	7200295386	22	6250			81,457.06				Pay app #15, 95%, 5/1-5/31/14
06/30/14	NEFF CONSTRUCTION, INC.	LIABILITY 14	22	6250			187,341.14				RETENTION LB14
07/01/14	NEFF CONSTRUCTION, INC.	14 LIABILITY	22	6250			(187,341.14)				REVERSE LIABILITY 14
12/29/13	NETWORK INTEGRATION CO PARTNERS INC	7200289821	22	6251			66,162.10				E-Rate 14 Equipments, Pay app #1
02/04/14	NETWORK INTEGRATION CO PARTNERS INC	7200290975	22	6251			887.00				E-Rate 14, network & cabling, Pay app #3, period to 1/130/13
03/20/14	NETWORK INTEGRATION CO PARTNERS INC	7200292388	22	6251			4,494.59				E-Rate 14 Cabling, Pay app #2
03/25/14	NETWORK INTEGRATION CO PARTNERS INC	7200292518	22	6251			1,518.55				E-Rate 14 Network & Cabling, Retention
05/08/14	NETWORK INTEGRATION CO PARTNERS INC	7200293958	22	6251			3,934.64				E-Rate 14 Labor & service, Pay app #6 period to 6/10/14
06/28/14	NETWORK INTEGRATION CO PARTNERS INC	7200295387	22	6251			534.36				E-Rate 14, Labor, Svc, Maint, & Eqmnt-Cabling LB14
06/30/14	NETWORK INTEGRATION CO PARTNERS INC	LIABILITY 14	22	6251			694.18				REVERSE LIABILITY 14
07/01/14	NETWORK INTEGRATION CO PARTNERS INC	14 LIABILITY	22	6251			(694.18)				E-Rate 14, Labor, Svc, Maint, & Eqmnt-Cabling LB14
08/12/14	NETWORK INTEGRATION CO PARTNERS INC	7200296489	22	6251			6,019.46				EXFR fr/ MSTR PROG Proj/Const Mgmt Svc July 2013 Inv# GGUUSD-JR-07
12/09/13	PCM3, INC.	J14UC091	22	6255			6,019.46				13 RE: CK# 7200286459 8/22/13
01/28/14	PCM3, INC.	J14W1282	22	6255			6,276.92				EXFR fr/ MSTR PROG Proj/Const Mgmt Svc Oct 2013 Inv# GGUUSD-JR-10
06/30/14	PCM3, INC.	J14W630E	22	6255			2,521.09				13 RE: CK# 7200288988 11/22/13
06/30/14	CUMMING	J14W630E	22	6255			8,116.35				EXFR fr/ MSTR PROG Proj/Const Mgmt Svc Jan 2014 Inv# GGUUSD-JR-01
07/05/11	VECTOR RESOURCES	7200267120	22	6255			44.00				14 RE: CK# 7200291678 2/27/14
06/27/13	TIM GREENLEAF ENGINEERING	7200265109	21	6265			4,000.00				EXFR fr/ MSTR PROG Proj/Const Mgmt Svc April 2014 Inv# 33062 RE:
09/12/13	BENS ASPHALT, INC	7200286883	22	6265			3,000.00				CK# 7200294496 5/22/14
11/08/13	SOUTHERN CALIFORNIA GAS CO	RCF CK 51505	22	6265			3,343.09				Pay request Job 38724 - LB1
11/13/13	CALIFORNIA COMMUNICATIONS	J14UB131	22	6265			520.00				Clear & Grub grass for new portables
05/29/14	CIRCLE CITY ELECTRIC	7200294617	22	6265			6,307.50				Install ramps for portables
06/30/13	DEPT OF INDUSTRIAL RELATIONS	7200285829	21	6270			654.39				Alter 2" Steel Svc to new location
07/01/13	DEPT OF INDUSTRIAL RELATIONS	LIABILITY 13	21	6270			136.34				RE: CK# 7200287955 10/22/13
07/30/13	DEPT OF INDUSTRIAL RELATIONS	13 LIABILITY	21	6270			(136.34)				Install Low volt system & wire interim portable
01/28/14	DEPT OF INDUSTRIAL RELATIONS	7200290756	21	6270			136.34				Labor Compliance 6/1-6/30/13 LB13
06/17/14	DEPT OF INDUSTRIAL RELATIONS	7200295212	21	6270			793.22				Labor Compliance 7/1/13-9/30/13
05/23/13	ALLIED STORAGE CONTAINERS	7200284029	22	6275			1,171.70				Labor Compliance 10/1/13-12/31/13
							3,115.80				(1) 40 Storage container

EXPENDITURE WORKSHEET
 Detailed Listing of Project Expenditures (SAB 1846)

School District:		County:		Project Number:		Report Number:					
Garden Grove Unified School District		Orange		5786522-00-015		Warren ES - Modernization (Warren-Mod)					
Project Warrant Report (SAB 1846)				Project Name: Warren ES - Modernization (Warren-Mod)							
Date	Payee	Warrant Number	Fund Code	Object Code	Site (A)	Planning (B)	Construction (C)	Testing (D)	Inspection (E)	Furn & Equip (F)	Description / Purpose
06/30/13	MOBILE MODULAR	LIABILITY 13	22	6275			20,550.00				6 portables rental 6/3-7/27/13 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 6/3-7/27/13 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 11/30-12/29/13
12/23/13	MOBILE MODULAR	7200289817	22	6275			1,350.00				Monthly rent: 6 portables 12/30/13-1/28/14
01/28/14	MOBILE MODULAR	7200290763	22	6275			1,350.00				Monthly rent: 6 portables 1/29-2/27/14
03/06/14	MOBILE MODULAR	7200291878	22	6275			1,350.00				Monthly rent: 6 portables 2/28-3/29/14
03/27/14	MOBILE MODULAR	7200292612	22	6275			1,350.00				Monthly rent: 6 portables 3/30-4/28/14
05/06/14	MOBILE MODULAR	7200293858	22	6275			1,350.00				Monthly rent: 6 portables 4/29-5/27/14
06/19/14	MOBILE MODULAR	7200295345	22	6275			2,700.00				EXFR fr/ OBJ4300 6/30/13 36 bal Boxes
05/21/13	PAPER MART	7200283331	22	6276			774.94				Relocation of 4 copiers/friso in same location
06/30/13	IMAGE 2000	7200285656	22	6276			200.00				EXFR fr/ MSTR PROG Tow Storage containers from CHEC to Warren Inv#
11/13/13	COUNTRY CITY TOWING	J14UB131	22	6276			350.00				90481 RE: CK# 7200287108 9/24/13
11/26/13	IMAGE 2000	7200289125	22	6276			200.00				Relocation of 4 copiers/friso 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 hazard 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 inspect/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 hazard 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 Matl Mgmt July/Aug 2013
11/05/13	RIVER CITY TESTING	7200288406	22	6280				926.25			Testing & Inspection Aug/Sept 2013
12/23/13	RIVER CITY TESTING	7200289826	22	6280				139.00			Testing & Inspection Oct 2013
01/20/14	RIVER CITY TESTING	7200290876	22	6280				409.25			Testing & Inspection Dec 2013
03/11/14	RIVER CITY TESTING	7200292041	22	6280				69.50			Testing & Inspection Dec/Jan 2014
06/30/13	JOHNSTON INSPECTIONS, INC.	J13W630U	22	6290					1,250.00		EXFR fr/ MSTR PROG Inspection Svc LB13, Inv# 544-GG RE: CK# 7200286082 8/11/13 (6/30)
12/10/13	JOHNSTON INSPECTIONS, INC.	J14UC102	22	6290					20,625.00		EXFR fr/ MSTR PROG Inspection Svc Inv# 546-GG RE: CK# 7200287220 9/28/13
05/22/14	JOHNSTON INSPECTIONS, INC.	J14J5221	22	6290					16,125.00		EXFR fr/ MSTR PROG Inspection Svc Inv# 549-GG RE: CK# 7200289812 12/23/13
01/27/14	CIVIC CENTER LOCK & SAVE	J14J1273	22	4300					161.54		EXFR fr/ MSTR PROG Remove & replace interchangeable cores on doors Inv# 53029 RE: CK# 7200288962 9/17/13
05/12/14	CIVIC CENTER LOCK & SAVE	J14J5123	22	4300					623.48		EXFR fr/ MSTR PROG staff restrooms installed indicator deadbolts & humble strikes
				Totals			332,105.41	27,169.25	38,000.00	785.02	Total Project Costs: 4,120,061.75

EXPENDITURE WORKSHEET
Detailed Listing of Project Expenditures (SAB: 1844)

School District:		County:		Project Number:		Report Number:					
Garden Grove Unified School District		Orange		57/6652-00-016		Woodbury ES - Modernization (Woodbury-Mod)					
Project Warrant Report (SAB 1844)				Project Name: Woodbury ES - Modernization (Woodbury-Mod)							
Date	Payee	Warrant Number	Fund Code	Object Code	Site (A)	Planning (B)	Construction (C)	Testing (D)	Inspection (E)	Furn' & Equip' (F)	Description / Purpose
06/06/10	YDEEN & ASSOCIATES	7200264731	01	6210		27,365.00					Architect Pay request 1
05/27/10	YDEEN & ASSOCIATES	7200256543	01	6210		44,275.55					Architect Pay request 2
07/06/10	YDEEN & ASSOCIATES	7200257689	01	6210		735.12					Architect Pay request 3
10/07/10	YDEEN & ASSOCIATES	7200259564	01	6210		53,783.76					Architect Pay request 4
11/30/10	YDEEN & ASSOCIATES	7200260768	01	6210		5,975.97					Architect Pay request 5
12/21/10	YDEEN & ASSOCIATES	7200261384	01	6210		17,927.92					Architect Pay request 6
12/21/10	YDEEN & ASSOCIATES	7200261386	01	6210		5,975.97					Architect Pay request 7
03/16/11	YDEEN & ASSOCIATES	7200263674	01	6210		11,951.94					Architect Pay request 8
04/14/11	KNA CONSULTING ENGINEERS, INC.	7200264650	01	6210		1,402.50					Consulting Engineer Service
04/26/11	YDEEN & ASSOCIATES	7200264832	01	6210		5,975.98					Architect Pay request 9
05/26/11	YDEEN & ASSOCIATES	7200265008	01	6210		5,975.97					Architect Pay request 10
05/19/12	YDEEN & ASSOCIATES	7200274710	01	6210		430.61					Pro Repro. Plan Review Submittal
05/24/12	YDEEN & ASSOCIATES	7200275103	01	6210		1,560.00					Reimb. exp Curring
06/30/12	DL ENGINEERING, INC.	7200277018	01	6210		175.00					Review of Electrical Plans May 2012 LB12
07/07/12	DL ENGINEERING, INC.	7200277018	01	6210		(175.00)					Reverse Liability FTZX0432
08/21/12	ORANGE COUNTY SHERIFFS OFFICE/SHERIFFS CIVIL DIVISION	7200280470	01	6210		32,969.28					Review of Electrical Plan, LB12 Levy for YDeen Inv 2012 12005
01/17/13	OFFICE/SHERIFFS CIVIL DIVISION		01	6210							
06/18/13	LA DESIGN GROUP	7200284918	01	6210		1,014.70					Prof. Svc for April 2013, 5% Complete
06/20/13	KNA CONSULTING ENGINEERS, INC.	7200285053	01	6210		236.00					General Eng. Svc 4/30/13
06/30/13	LA DESIGN GROUP	7200285940	01	6210		5,073.50					Prof. Svc for June 2013, 30% Complete
06/30/13	DONALD KROTEE PARTNERSHIP INC	J13U7261	01	6210		72.78					EXFR fr/ MSTR PROG lunch shelter project initiation Inv# 017404 RE: CK# 7200265051 6/20/13
06/30/13	LA DESIGN GROUP	7200286674	01	6210		8,117.60					Prof. Svc for July 2013, 70% Complete
09/10/13	LA DESIGN GROUP	7200286813	01	6210		9,987.50					Prof. Svc. July, 2013, 85% Complete
10/29/13	LA DESIGN GROUP	7200288187	01	6210		1,175.00					Prof Svc thru Aug 31, 2013 Addenda, bid DSA appr 95%
10/29/13	LA DESIGN GROUP	7200288187	01	6210		6,088.20					Prof. Svc for Aug 2013 100% complete
11/22/13	LA DESIGN GROUP	7200288982	01	6210		15,455.86					Prof Svc thru Sept 2013 Addenda, bid DSA appr 95%
03/25/14	LA DESIGN GROUP	7200292514	01	6210		2,801.94					Prof. Svc. Jan 2014 Addenda, Bid & DSA approval 95%
05/07/14	DONALD KROTEE PARTNERSHIP INC	J14U5071	01	6210		5,640.73					EXFR fr/ MSTR PROG GGUSD support (PM) work Inv# 017571 RE: CK# 7200290218 1/9/14
05/22/14	KNA CONSULTING ENGINEERS, INC.	J14U5223	01	6210		190.00					EXFR fr/ MSTR PROG construction svc Aug 2013 Inv#13609 RE: CK# 7200287333 10/11/13
06/30/14	KNA CONSULTING ENGINEERS, INC.	J14W5306	01	6210		95.00					EXFR fr/ MSTR PROG construction svc June 2014 Inv#14521 RE: CK# 7200295894 7/18/14
06/30/14	DONALD KROTEE PARTNERSHIP INC	J14U7232	01	6210		3,617.47					EXFR fr/ MSTR PROG GGUSD support (PM) work 3/31/14 Inv# 017771 RE: CK# 7200294497 5/22/14
06/30/14	LA DESIGN GROUP	LIABILITY 14	01	6210		2,801.94					Prof. Svc. Feb-June 2014 Construction Admin 15% LB14
07/01/14	DIVISION of STATE ARCHITECTS	7200285827	01	6220		(2,801.94)					REVERSE LIABILITY 14
09/02/10	DIVISION of STATE ARCHITECTS	7200285701	01	6220		6,858.98					Plan/Field Review Fees for 6 Portables
05/19/11	DIVISION of STATE ARCHITECTS	7200287620	01	6220		1,440.00					Pay request 2 Plan review fees
09/22/11	CALIFORNIA DEPT. OF EDUCATION CONSOLIDATED REPROGRAMPHICS	7200286841	01	6225		2,280.99					Pay request Review of Plans and Specs
06/10/10	FEDERAL EXPRESS	7200286192	01	6240		16.42					PPC Bond, Digital Set-up & Service Fees
07/05/11	AMERICAN REPROGRAMPHICS CO	7200267114	01	6240		104.98					Ship Plans & Specs to OPSC on April 6
07/05/11	FEDERAL EXPRESS	7200267116	01	6240		245.57					Reprogramphics WO#F1388353, 1LB1
07/28/11	FEDERAL EXPRESS	7200267520	01	6240		15.85					Ship Resp. to 15 Day Letter, June 3, 1LB1
03/20/12	AMERICAN REPROGRAMPHICS CO	7200273130	01	6240		13.54					Ship response letter to OPSC Jun 16 LB11
06/19/12	AMERICAN REPROGRAMPHICS CO	7200275910	01	6240		892.17					Reprogramphics WO#F1530044
06/28/12	PRINT SHOP/COPIER CHRG	J12T6281	01	6240		26.85					Reprogramphics WO#F1552186
06/30/12	AMERICAN REPROGRAMPHICS CO	J12Q7306	01	6240		3.52					Printing and Scanning
06/30/12	AMERICAN REPROGRAMPHICS CO	7200276618	01	6240		51.52					Printing charge June 2012
07/06/12	SIGNS & LUCITE PRODUCTS, INC.	7200284202	01	6240		700.38					Reprogramphics WO #F1580380 LB12
06/30/13	AMERICAN REPROGRAMPHICS CO	7200285792	01	6240		58.19					Measure A sign, installation with 2 posts 2LB1
06/30/13	AMERICAN REPROGRAMPHICS CO	J13U7291	01	6240		5,130.00					Reprogramphics Svc WO# F1730018
06/30/13	PCMA, INC.	J13W630W	01	6240		2,334.38					Reprogramphics Svc

EXPENDITURE WORKSHEET
Detailed Listing of Project Expenditures (SAB 1844)

School District:		County:		Project Number:		Report Number:					
Garden Grove Unified School District		Orange		57/6652-00-016		Woodbury ES - Modernization (Woodbury-Mod)					
Project Warrant Report (SAB 1844)				Project Name:							
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	PCMA3, INC.	J13U7291	22	6240		3,585.73					EXFR fr/ MSTR PROG Proj/Constr Mgmt Svc June 2013 Inv# GGUUSD-JH-06-13 RE: CK# 7200285657 7/16/13
08/14/12	PINNER CONSTRUCTION	7200276904	22	6250			74,426.80				EXFR fr/ MSTR PROG Proj Mgmt Svc June 2013 Inv# GGUUSD-JH-06-13 RE: CK# 7200285657 7/16/13
08/23/12	PINNER CONSTRUCTION	7200277149	22	6250			676,594.70				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 Payment Notice filed 1/28/13
06/17/13	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.	LIABILITY 13	21	6250			49,788.40				REVERSE LIABILITY 13
08/08/13	PAUL C. MILLER CONSTRUCTION CO., INC.	7200286273	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.	72002868071	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, 9/1- 9/30/13
01/28/14	PAUL C. MILLER CONSTRUCTION CO., INC.	7200290757	21	6250			28,709.06				Pay app #6 FINAL 11/30/13
02/12/14	NEFF CONSTRUCTION, INC.	7200291204	22	6250			34,173.90				Pay app #1, 12/1-12/31/13 BOND ONLY
06/13/14	NEFF CONSTRUCTION, INC.	7200295102	22	6250			67,062.77				Pay app #2, 5%, 5/1-5/15/14
06/30/14	NEFF CONSTRUCTION, INC.	LIABILITY 14	22	6250			281,211.53				Pay app #3, 15%, 6/1-6/30/14 (\$242,966.67) - RETENTION (\$38,244.86)
07/01/14	NEFF CONSTRUCTION, INC.	LIABILITY 14	22	6250			(281,211.53)				REVERSE LIABILITY 14
08/07/14	NEFF CONSTRUCTION, INC.	7200296573	22	6250			242,966.67				Pay app #3, 15%, 6/1-6/30/14
01/25/13	NETWORK INTEGRATION CO PARTNERS INC	INVOICE CANCEL	22	6251							EXFR fr/ OB:6265 6/30/13 Provide labor & Svc Cabling District 11%
01/29/13	NETWORK INTEGRATION CO PARTNERS INC	7200280765	22	6251			3,504.95				EXFR fr/ OB:6265 6/30/13 CISCO Equipments, Estate Ineligible
02/14/13	NETWORK INTEGRATION CO PARTNERS INC	7200281190	22	6251			1,377.15				EXFR fr/ OB:6265 6/30/13 CISCO Equipments, Eligible 11%
02/14/13	NETWORK INTEGRATION CO PARTNERS INC	7200281190	22	6251			29,700.80				EXFR fr/ OB:6265 6/30/13 Cabling Ete 14, less 5% retention
03/07/13	NETWORK INTEGRATION CO PARTNERS INC	7200281776	22	6251			169.07				Pay app #2, Cabling
05/08/14	NETWORK INTEGRATION CO PARTNERS INC	7200293958	22	6251			2,089.78				Pay app #3, Cabling
06/03/14	NETWORK INTEGRATION CO PARTNERS INC	7200294767	22	6251			2,820.38				Pay app #4R, Mat'l & Equipment period to 2/28/14
06/13/14	NETWORK INTEGRATION CO PARTNERS INC	7200295103	22	6251			3,207.73				Cabling LB14
06/30/14	NETWORK INTEGRATION CO PARTNERS INC	LIABILITY 14	22	6251			35,143.28				Upgrade Network Infrastructure LB14
06/30/14	NETWORK INTEGRATION CO PARTNERS INC	LIABILITY 14	22	6251			2,820.38				REVERSE LIABILITY 14
07/01/14	NETWORK INTEGRATION CO PARTNERS INC	LIABILITY 14	22	6251			(2,820.38)				REVERSE LIABILITY 14
07/01/14	NETWORK INTEGRATION CO PARTNERS INC	LIABILITY 14	22	6251			(35,143.28)				EXFR fr/ MSTR PROG Proj Mgt Svc June 12 LB12
06/30/12	DAVID LARKIN	LIABILITY 12	22	6255			455.00				REVERSE LIABILITY 12 PO#F720426
07/01/12	DAVID LARKIN	LIABILITY 12	22	6255			(455.00)				EXFR fr/ MSTR PROG Proj Mgt Svc LB12, Inv# 062912 RE: CK#
11/30/12	DAVID LARKIN	J13WB302	22	6255			455.00				EXFR fr/ MSTR PROG Assst Construct Mgr Oct 2013 Inv# GGUUSD-JT-10-13
12/09/13	PCMA3, INC.	J14UC091	22	6255			5,755.46				EXFR fr/ MSTR PROG Assst Construct Mgr July 2013 Inv# GGUUSD-JT-07-13 RE: CK# 7200286469 8/22/13
01/27/14	PCMA3, INC.	J14U1274	22	6255			4,143.16				EXFR fr/ MSTR PROG Assst Construct Mgr Oct 2013 Inv# GGUUSD-JT-10-13
01/27/14	PCMA3, INC.	J14U1274	22	6255			4,143.16				EXFR fr/ MSTR PROG Assst Construct Mgr Oct 2013 Inv# GGUUSD-JT-10-13
01/27/14	PCMA3, INC.	J14U1274	22	6255			4,143.15				EXFR fr/ MSTR PROG Assst Construct Mgr Oct 2013 Inv# GGUUSD-JT-10-13

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

School District:	County:	Project Number:	Report Number:									
Garden Grove Unified School District	Orange	57/6552-00-016										
Project Warrant Report (SAB 184a)		Project Name: Woodbury ES - Modernization (Woodbury-Med)										
Date	Payee	Warrant Number	Fund Code	Object Code	Site (A)	Planning (B)	Construction (C)	Testing (D)	Inspection (E)	Furn' & Equip (F)	Description / Purpose	
06/30/14	PCN3, INC.	J14W6300	22	6255			11,709.40					
08/14/12	BAVCO	7200276885	22	6265			3,189.40				EXTR fir/MSTR PROG Asst Constructd Mgr Jan 2014 Inv# GGSUD-JJT-01-14 RE: CK# 7200291678 2/27/14	
08/14/12	CITY OF GARDEN GROVE	50459	22	6265			150.00				2 Wilkins 37.5 4" Backflow devices	
08/23/12	BAVCO	7200277139	22	6265			1,357.65				Rental of water meter	
08/30/12	B & K ELECTRIC WHOLESAL	7200277249	22	6265			40,862.65				1 Wilkins 37.5 3" Backflow device	
10/29/12	PHILIP TILOLO WATER TRUCK SERVICE, INC.	7200278498	22	6265			1,590.00				Water truck 6hr@50 WOH#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 & Remv of Hydrant Meter & Usage	
06/30/13	DEPT OF INDUSTRIAL RELATIONS	7200286828	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	LIABILITY 13	21	6270			(1,013.38)				REVERSE LIABILITY 13	
07/14/14	IMAGE 2000	7200295804	22	6276			150.00				Move (2) Copier & (1) Riso to Computer Lab, Rm 30 on 6/20/14	
12/11/12	C.E.M. LAB CORP.	7200279520	22	6280				15,699.50			Geotechnical Observation Svc	
06/27/13	BAINBRIDGE ENVIRONMENTAL CONSULTANTS, INC.	7200285104	21	6280				4,798.00			Asbestos & Lead Based Pain Survey-Restroom	
06/30/13	BAINBRIDGE ENVIRONMENTAL CONSULTANTS, INC.	LIABILITY 13	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 Abatement Monitoring & Report LB13	
07/01/13	BAINBRIDGE ENVIRONMENTAL CONSULTANTS, INC.	LIABILITY 13	21	6280				(12,000.50)			REVERSE LIABILITY 13	
07/01/13	BAINBRIDGE ENVIRONMENTAL CONSULTANTS, INC.	LIABILITY 13	21	6280				(4,981.00)			REVERSE LIABILITY 13	
07/01/13	BAINBRIDGE ENVIRONMENTAL CONSULTANTS, INC.	LIABILITY 13	21	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 Abatement Monitoring & Report LB13	
08/27/13	RIVER CITY TESTING	7200286599	22	6280				408.50			Special Inspection & testing LB13	
09/24/13	RIVER CITY TESTING	7200287111	22	6280				69.50			Testing & Inspection July/Aug 2013	
09/25/12	SANDY PRINGLE ASSOC. INSPECTION CONSULTANTS	7200277696	22	6290				6,473.96			Inspector H. Krapi, 92hr@62.25 +8hrOT	
10/04/12	SANDY PRINGLE ASSOC. INSPECTION CONSULTANTS	7200277916	22	6290				3,735.00			Inspector H. Krapi 60hr @ \$62.25	
10/30/12	SANDY PRINGLE ASSOC. INSPECTION CONSULTANTS	7200278563	22	6290				4,668.75			Inspector H. Krapi, 75hrs @ \$62.25	
12/11/12	SANDY PRINGLE ASSOC. INSPECTION CONSULTANTS	7200279523	22	6290				5,602.50			Inspector H. Krapi, 90hrs @ \$62.25	
09/17/13	STEPHEN PAYTE DSA INSPECTIONS INC	7200286972	22	6290				3,082.00			DSA Inspection services M. Schmidt July 213	
09/28/13	STEPHEN PAYTE DSA INSPECTIONS INC	7200287226	22	6290				2,861.00			DSA Inspection Svcs Aug. 2013	
11/06/13	STEPHEN PAYTE DSA INSPECTIONS INC	7200288408	22	6290				134.00			DSA Inspection Svcs, Sept 2013	
07/18/14	STEPHEN PAYTE DSA INSPECTIONS INC	7200293910	22	6290				1,608.00			DSA Inspection Svc. June 2014	
Totals							326,056.66	2,296,772.68	37,957.00	28,185.21		Total Project Costs:
											2,688,971.55	

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

School District:		Garden Grove Unified School District		County:		Orange		Project Number:		5766522-00-060		Project Name:		Zeyen ES - Modernization (Zeyen-Mod)		Report Number:	
Project Warrant Report (SAB 184a)																	
Date	Payee	Warrant Number	Fund Code	Object Code	Site (A)	Planning (B)	Construction (C)	Testing (D)	Inspection (E)	Furn' & Equip' (F)	Description / Purpose						
04/27/10	YDEEN & ASSOCIATES	7200256433	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		5,524.96					Architect Pay request 5						
12/21/10	YDEEN & ASSOCIATES	7200261382	02	6210		5,524.87					Architect Pay request 6						
06/16/11	YDEEN & ASSOCIATES	7200266739	02	6210		1,198.74					Reimb. Janet Suen Mar-May						
07/13/11	KNA CONSULTING ENGINEERS, INC.	7200267309	02	6210		495.00					Consulting Engineer Service 1LB2						
11/10/11	CUMMING	7200269943	02	6210		2,000.00					Pay request Sept. 2011						
02/09/12	KNA CONSULTING ENGINEERS, INC.	7200271994	02	6210		330.00					DSAL Liaison Service Phase 10						
06/30/12	YDEEN & ASSOCIATES	7200285832	02	6210		10,765.48					Reimb. Innovative LB12						
06/30/13	YDEEN & ASSOCIATES	12.LIABILITY	02	6210		25,368.47					Cancel LB12, no ok issued						
06/30/13	DONALD KROTTEE PARTNERSHIP INC	12.LIABILITY	02	6210		(10,765.48)					EXFR tr/ MSTR PROG legacy/non-certified DSA project closeout Inv# 017448 RE: CK# 7200285839 7/19/13						
08/29/13	NTD Architecture	7200286656	01	6210		17,176.47					EXFR tr/ MSTR PROG construction svc Aug 2013 Inv#13609 RE: CK# 7200287333 10/11/13						
09/10/13	NTD Architecture	7200286807	01	6210		1,342.12					Architectural Svc thru 9/30/13						
09/28/13	NTD Architecture	7200287210	01	6210		6,710.58					Prof Svc thru 7/31/13						
10/29/13	NTD Architecture	7200288181	01	6210		6,710.58					Prof Svc thr July 31, 2013						
11/13/13	KNA CONSULTING ENGINEERS, INC.	J14U18131	02	6210		6,710.59					Prof Svc thru 8/31/13						
12/05/13	PSWC GROUP	7200289300	02	6210		95.00					Prof Svc thru 9/30/13						
12/23/13	NTD Architecture	7200289801	01	6210		11,694.44					EXFR tr/ MSTR PROG construction svc Aug 2013 Inv#13609 RE: CK# 7200287333 10/11/13						
01/16/14	NTD Architecture	7200290042	01	6210		30,197.64					Architectural Svc thru 9/30/13						
01/23/14	NTD Architecture	7200290593	01	6210		4,294.12					Prof Svc thru 11/30/13						
01/27/14	DONALD KROTTEE PARTNERSHIP INC	J14U1272	02	6210		10,065.88					Prof Svc thru 12/31/13						
03/11/14	NTD Architecture	7200292024	01	6210		377.27					EXFR tr/ MSTR PROG legacy/non-certified DSA project closeout Inv# 017462 RE: CK# 7200285855 9/17/13						
05/22/14	KNA CONSULTING ENGINEERS, INC.	J14U5223	02	6210		3,355.30					EXFR tr/ MSTR PROG construction svc Oct 2013 Inv#13800 RE: CK# 7200289881 11/22/13						
06/30/14	FBA ENGINEERING	LIABILITY 14	01	6210		17,900.00					Electrical & Mechanical Enginring Svc						
07/01/14	FBA ENGINEERING	14.LIABILITY	01	6210		(17,900.00)					REVERSE LIABILITY 14						
07/11/14	NTD Architecture	7200295695	01	6210		16,776.47					Prof Svc thru 4/30/14						
08/12/14	NTD Architecture	7200296481	01	6210		2,250.00					Add svc: Fire Alarm Design 7/31/14						
08/06/10	DIVISION of STATE ARCHITECTS	72002958340	01	6220		22,055.10					Pay Request Plan Review Fees						
08/11/11	CALIFORNIA DEPT. OF EDUCATION	7200267759	02	6225		2,080.49					Pay request: Review of Plans & Specs						
03/29/11	AMERICAN REPROGRAMMICS CO	7200263999	02	6240		31.58					Reprographics WO#F1363145						
07/28/11	AMERICAN REPROGRAMMICS CO	7200267453	02	6240		24.18					Reprographics WO#F1447619 - LB11						
08/30/11	AMERICAN REPROGRAMMICS CO	7200268070	02	6240		324.54					Reprographics WO#F14342404						
09/01/11	FEDERAL EXPRESS	7200268149	02	6240		106.94					Plans & Specs to OPSC, 8/5/11						
02/28/12	AMERICAN REPROGRAMMICS CO	7200272398	02	6240		1.24					Reprographics WO# F1495907						
10/23/12	AMERICAN REPROGRAMMICS CO	7200278356	02	6240		87.73					Reprographics WO #F1658826						
03/05/13	AMERICAN REPROGRAMMICS CO	7200281674	02	6240		942.94					Reprographics						
05/02/13	MILLER RESORT, LLC.	7200283382	02	6240		140.00					Reprographics						
06/30/13	POMA, INC.	J13W630W	02	6240		7,380.00					Reprographics						
06/30/13	WESTGROUP DESIGNS, INC.	J13U7291	02	6240		2,576.22					Modr fac School Liaison Svc Mar 2013						
06/30/13	POMA, INC.	J13U7291	02	6240		3,585.73					EXFR tr/ MSTR PROG Reprographic Svc Inv# 13504-05-13						
06/30/13	MILLER RESORT, LLC.	J13U7291	02	6240		1,104.39					EXFR tr/ MSTR PROG Proj/Constr Mgmt Svc Inv# 7200285107 6/27/13						
06/30/13	AMERICAN REPROGRAMMICS CO	7200285786	02	6240		111.50					RE: CK# 7200285981 7/30/13						
07/28/13	AMERICAN REPROGRAMMICS CO	EXPENSE TRNSF	02	6240		47.92					EXFR tr/ MSTR PROG Proj Mgmt Svc May 2013 Inv# 13504-05 RE: CK# 7200285119 6/27/13						
10/10/13	NOON DUTY SUPERVISORS	72 4010102013	02	6240		384.83					EXFR tr/ MSTR PROG Proj/Constr Mgmt Svc June 2013 Inv#						
10/10/13	NOON DUTY SUPERVISORS	72 PEME/OA/JUM	02	6240		41.57					GGUSD-JH-05-13 RE: CK# 7200285657 7/16/13						
11/10/13	NOON DUTY SUPERVISORS	72 PEME/OA/JUM	02	6240		124.28					EXFR tr/ MSTR PROG Sghl Comm Liaison Svc Inv# 2013-0305 RE: CK# 7200285598 7/12/13 (6/30)						
11/10/13	NOON DUTY SUPERVISORS	72 4011082013	02	6240		1,078.66					Reprographic Svc						
12/10/13	NOON DUTY SUPERVISORS	72 4012102013	02	6240		1,057.40					EXFR tr/ MSTR PROG Reprographic Svc LB13 Inv# 6973739 RE: CK# 7200285981 7/30/13						
12/18/13	MILLER RESORT, LLC.	72 PEME/OA/JUM	02	6240		119.82					3B PAYROLL						
		J14UC181	02	6240		397.43					3B PAYROLL						
											3B PERS/MCARE/OASDI/SJWC/OPEB						
											4B PERS/MCARE/OASDI/SJWC/OPEB						
											4B PAYROLL						
											5B PAYROLL						
											5B PERS/MCARE/OASDI/SJWC/OPEB						
											EXFR tr MSTR PROG Sghl Comm Liaison Svc Inv# 2013-0341 RE: CK# 7200287110 9/24/13						

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

School District:		County:		Project Number:		Project Name:		Report Number:					
Garden Grove Unified School District		Orange		57/66522-00-060		Zeyen ES - Modernization (Zeyen-Mod)							
Project Warrant Report (SAB 184a)				Planning (B)		Construction (C)		Testing (D)		Inspection (E)		Furn. & Equip (F)	
Date	Payee	Warrant Number	Fund Code	Object Code	Site (A)	Planning (B)	Construction (C)	Testing (D)	Inspection (E)	Furn. & Equip (F)	Description / Purpose		
01/10/14	NOON DUTY SUPERVISORS	72 4001102014	22	6240		691.60					68B PAYROLL		
01/10/14	NOON DUTY SUPERVISORS	72 PENE/OA/UW	22	6240		80.74					68B PERS/MCARE/OASD/SU/MC/OPEB		
02/10/14	NOON DUTY SUPERVISORS	72 4002072014	22	6240		729.76					78B PAYROLL		
02/10/14	NOON DUTY SUPERVISORS	72 PENE/OA/UW	22	6240		94.59					78B PERS/MCARE/OASD/SU/MC/OPEB		
05/21/14	MILLER RESORT, LLC.	J14U5125	22	6240		714.44					EXFR fr/ MSTR PROG Schll Comm Liaison Svc Mar Inv# 2014 0386 RE: CK# 7200293461 4/22/14		
06/30/14	MILLER RESORT, LLC.	J14U7141	22	6240		894.46					EXFR fr/ MSTR PROG Schll Comm Liaison Svc June Inv# 2014-0491 RE: CK# 7200293372 8/7/14		
06/27/13	CONSTRUCT ONE 1 CORP	7200285112	22	6250		61,973.25					Pay app #1 5/31/13 bond only		
06/30/13	CONSTRUCT ONE 1 CORP	LIABILITY 13	22	6250		140,313.77					Pay app #2 6/30/13 LB13		
07/01/13	CONSTRUCT ONE 1 CORP	13 LIABILITY	22	6250		140,313.77					REVERSE LIABILITY 13		
08/01/13	CONSTRUCT ONE 1 CORP	7200286072	22	6250		140,313.77					Pay app #2 6/30/13 LB13		
08/22/13	CONSTRUCT ONE 1 CORP	7200286493	22	6250		400,294.59					Pay app #3 7/31/13		
10/29/13	CONSTRUCT ONE 1 CORP	7200288186	22	6250		568,769.59					Pay app #4 8/31/13		
11/21/13	CONSTRUCT ONE 1 CORP	7200288947	22	6250		1,179,158.04					Pay app #5 10/31/13		
01/23/14	CONSTRUCT ONE 1 CORP	7200290596	22	6250		656,943.43					Pay app #6 11/31/13		
03/20/14	CONSTRUCT ONE 1 CORP	7200292378	22	6250		223,725.49					Pay app #8 9/2%, 12/31/13		
06/10/14	CONSTRUCT ONE 1 CORP	7200295002	22	6250		747,736.68					Pay app #7 1/13/14		
06/30/14	CONSTRUCT ONE 1 CORP	LIABILITY 14	22	6250		110,134.91					Pay app #9 95%, 1/31/14		
07/01/14	CONSTRUCT ONE 1 CORP	LIABILITY 14	22	6250		110,134.91					Pay app #11, 100%, 5/14/14		
07/18/14	CONSTRUCT ONE 1 CORP	14 LIABILITY	22	6250		(110,134.91)					RETENTION LB14		
08/05/14	CONSTRUCT ONE 1 CORP	7200295659	22	6250		110,134.46					REVERSE LIABILITY 14		
12/23/13	NETWORK INTEGRATION CO PARTNERS INC	7200289821	22	6251		22,630.05					Pay app #12, 100%, 5% retention 5/31/14		
01/30/14	NETWORK INTEGRATION CO PARTNERS INC	7200290875	22	6251		27,138.79					Pay app #3, Final 2.5% retention, 6/1/14 LB14		
02/25/14	NETWORK INTEGRATION CO PARTNERS INC	7200291571	22	6251		1,810.30					E-Rate 14 Network & Cabling 85%		
03/20/14	NETWORK INTEGRATION CO PARTNERS INC	7200292388	22	6251		3,289.78					E-Rate 14 Equipment only, Pay app #1		
03/25/14	NETWORK INTEGRATION CO PARTNERS INC	7200292518	22	6251		519.75					CISCO & UPS equipment		
06/08/14	NETWORK INTEGRATION CO PARTNERS INC	7200293958	22	6251		2,679.98					E-Rate 14 Cabling, Pay app #2		
06/26/14	NETWORK INTEGRATION CO PARTNERS INC	7200295387	22	6251		5,933.48					E-Rate 14 Cisco Equipment, Pay app #2		
06/30/14	NETWORK INTEGRATION CO PARTNERS INC	LIABILITY 14	22	6251		4,339.78					E-Rate 14 Network & Cabling, Retention		
07/01/14	NETWORK INTEGRATION CO PARTNERS INC	LIABILITY 14	22	6251		(4,339.78)					E-Rate 14 Labor & service, Pay app #3 period to 6/10/14		
07/01/14	NETWORK INTEGRATION CO PARTNERS INC	LIABILITY 14	22	6251		(85.76)					E-Rate 14 Labor, Svc, Matrl, & Eqmnt-Cabling LB14		
08/12/14	NETWORK INTEGRATION CO PARTNERS INC	LIABILITY 14	22	6251		85.76					E-Rate 14 Labor, Svc, Matrl, & Eqmnt-Cabling LB14		
12/09/13	PCMG, INC.	J14UC091	22	6255		6,019.46					REVERSE LIABILITY 14		
01/28/14	PCMG, INC.	J14W1282	22	6255		6,276.92					REVERSE LIABILITY 14		
06/30/14	PCMG, INC.	J14W630E	22	6255		2,521.09					E-Rate 14 Labor, Svc, Matrl, & Eqmnt-Cabling LB14		
06/30/14	PCMG, INC.	J14W630E	22	6255		8,116.35					REVERSE LIABILITY 14		
12/06/12	SOUTHERN CALIFORNIA EDISON	7200279394	22	6265		783.21					E-Rate 14 Labor, Svc, Matrl, & Eqmnt-Cabling LB14		
06/20/13	GRAFIX SYSTEMS	7200285044	21	6265		170.10					REVERSE LIABILITY 14		
06/30/13	HOME DEPOT	J13W630U	22	6265		321.94					EXFR fr/ MSTR PROG Proj/Const Mgmt Svc July 2013 Inv# GGUUSD-JR-07		
12/18/13	A-1 FENCE COMPANY INC	J14UC181	22	6265		1,552.96					13 RE: CK# 7200286499 8/22/13		
03/27/14	JASON'S GLASS TINT	7200292808	22	6265		14,500.00					EXFR fr/ MSTR PROG Proj/Const Mgmt Svc Oct 2013 Inv# GGUUSD-JR-10		

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

School District:	County:	Project Number:	Report Number:								
Garden Grove Unified School District	Orange	57/6622-00-060									
Project Warrant Report (SAB 184a)	Project Name:	Zeyen ES - Modernization (Zeyen-Mod)									
Date	Payee	Warrant Number	Fund Code	Object Code	Site (A)	Planning (B)	Construction (C)	Testing (D)	Inspection (E)	Furn' & Equip' (F)	Description / Purpose
06/13/14	CANYON HYDROSEED	72002924099	22	6265			866.00				16635 sq. ft hydroseeded sportsfield blend
06/30/13	DEPT OF INDUSTRIAL RELATIONS	7200285829	21	6270			533.48				Labor Compliance 1/1-5/31/13
06/30/13	DEPT OF INDUSTRIAL RELATIONS	LIABILITY 13	21	6270			533.48				Labor Compliance 6/1 -
07/01/13	DEPT OF INDUSTRIAL RELATIONS	LIABILITY 13	21	6270			(533.48)				REVERSE LIABILITY 13
03/26/13	CENTRAL TENT	7200282295	22	6275			1,845.95				(1) tent, frame, white top, and base plates
05/23/13	ALLIED STORAGE CONTAINERS	7200284029	22	6275			9,347.40				(3) 40 Storage Containers+ Delivery
04/09/13	U-LINE	7200282618	22	6276			1,104.15				EXFR #/ OBI4300 6/30/13 1000 Storage boxes
06/30/13	PAPER MART	7200285350	22	6276			774.94				EXFR #/ OBI4300 6/30/13 36 bundle moving boxes
06/30/13	U-LINE	7200285353	22	6276			919.79				960 Moving boxes
06/30/13	U-LINE	7200285923	22	6276			10.57				EXFR #/ OBI6275 6/30/13 SALES TAX PAID TO STATE BOARD OF EQUALIZATION ok dated 7/29/13
06/19/14	IMAGE 2000	7200295344	22	6276			300.00				Move 3 copiers from CHEC to Zeyen
06/30/14	IMAGE 2000	LIABILITY 14	22	6276			300.00				Copiers(3) Move (ZEYEN to CHEC) LB14
07/01/14	IMAGE 2000	LIABILITY 14	22	6276			(300.00)				REVERSE LIABILITY 14 PO #H72R0039
07/11/14	BELTMANN RELOCATION GROUP	7200295697	22	6276			18,800.00				Moving services
08/05/14	IMAGE 2000	7200296264	22	6276			300.00				Copiers(3) Move (ZEYEN to CHEC) LB14
02/14/13	CARDINAL ENVIRONMENTAL CONSULTANTS	7200281182	22	6280				4,250.00			Hazardous Inspection/Specification Services
06/30/13	RIVER CITY TESTING	LIABILITY 13	22	6280				150.00			Testing, Soil Technician June 2013 LB13
07/01/13	RIVER CITY TESTING	LIABILITY 13	22	6280				(150.00)			REVERSE LIABILITY 13
09/17/13	RIVER CITY TESTING	7200286970	22	6280				149.00			Testing, Soil Technician July 2013
10/01/13	RIVER CITY TESTING	7200287338	22	6280				2,682.00			Testing & Inspection Aug 2013
12/23/13	RIVER CITY TESTING	7200289826	22	6280				2,077.00			Testing & Inspection Oct 2013
01/30/14	RIVER CITY TESTING	7200290876	22	6280				69.50			Testing & Inspection Dec 2013
03/27/14	RIVER CITY TESTING	7200292613	22	6280				259.50			DSA, Testing & Inspection Feb 2014
06/30/14	CARDINAL ENVIRONMENTAL CONSULTANTS	LIABILITY 14	22	6280				17,985.00			Hazardous material management LB14
06/30/14	CARDINAL ENVIRONMENTAL CONSULTANTS	LIABILITY 14	22	6280				1,525.00			Hazardous Inspection/Specification Svc-Final billing LB14
07/01/14	CARDINAL ENVIRONMENTAL CONSULTANTS	LIABILITY 14	22	6280				(1,525.00)			REVERSE LIABILITY 14
07/01/14	CARDINAL ENVIRONMENTAL CONSULTANTS	LIABILITY 14	22	6280				(17,985.00)			Reverse LIABILITY 14 PO# G72X0401
07/31/14	CARDINAL ENVIRONMENTAL CONSULTANTS	7200296166	22	6280				1,525.00			Hazardous Inspection/Specification Svc-Final billing LB14
08/07/14	CARDINAL ENVIRONMENTAL CONSULTANTS	7200296365	22	6280				17,985.00			Hazardous material management LB14
08/29/13	UCM, INC.	7200286665	22	6290				2,772.00			DSA Inspection Svc July 2013
10/01/13	UCM, INC.	7200287340	22	6290				2,772.00			DSA Inspection Svc Aug 2013
10/31/13	UCM, INC.	7200288280	22	6290				5,040.00			DSA Inspection Svc Sept 2013
11/22/13	UCM, INC.	7200288990	22	6290				5,796.00			DSA Inspection Svc Oct 2013
12/23/13	UCM, INC.	7200289830	22	6290				4,788.00			DSA Inspection Svc Nov 2013
01/30/14	UCM, INC.	7200289830	22	6290				5,292.00			DSA Inspection Svc Dec 2013
03/11/14	UCM, INC.	7200290877	22	6290				5,544.00			DSA Inspection Svc Jan 2014
03/27/14	UCM, INC.	7200292044	22	6290				5,040.00			DSA Inspection Svc Feb 2014
05/13/14	UCM, INC.	7200292615	22	6290				5,292.00			DSA Inspection Svc March 2014
06/05/14	UCM, INC.	7200294107	22	6290				5,544.00			DSA Inspection Svc Apr 2014
07/11/14	UCM, INC.	7200294897	22	6290				5,544.00			DSA Inspection Svc May 2014
05/12/14	CIVIC CENTER LOCK & SAVE	J14U5123	22	4300						204.25	EXFR #/ MSTR PRODS deadbolt locks, thumbel strikes & labor staff restroom
06/30/14	G.R. NURSERY	LIABILITY 14	22	4300						777.60	6 24" Box Crane Maple trees LB14
07/01/14	G.R. NURSERY	LIABILITY 14	22	4300						(777.60)	REVERSE LIABILITY 14
11/05/13	R.M. SYSTEMS, INC.	7200289405	22	4400						36,959.88	Speaker, Mount Backbox, Controller
Totals											
						352,090.98	4,549,178.14	28,997.00	50,904.00	37,164.13	
Total Project Costs:											
5,018,334.25											